

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Details

Other names 1ST WARLEY BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1966-08-09

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

Contact

Address 28 Hamilton Crescent
Warley
Brentwood
Essex
CM14 5ES

Phone 01277 212629

Email info@1stwarleyscouts.org.uk

Activities

Objects: 1ST WARLEY SCOUT GROUP

Activities: Provides a programme of activities for young people from 6 - 14 as proscribed by the Scouting Association.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** WARLEY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,071	£89,526	-	-
2024-03-31	£105,595	£101,603	-	-
2023-03-31	£73,952	£63,449	-	-
2022-03-31	£73,313	£64,740	-	-
2021-03-31	£110,074	£182,969	-	-

Trustees

Name	Role	Appointed
KEVIN CHANDLER	Chair	
JAMES WHITE		2021-09-01
PHILIP DAWSON		
Simon Timmins		2015-10-06

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name	1st Warley Scout Group								
Other names the charity is known by	n/a								
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 10px;">3</td><td style="padding: 2px 10px;">0</td><td style="padding: 2px 10px;">2</td><td style="padding: 2px 10px;">0</td><td style="padding: 2px 10px;">2</td><td style="padding: 2px 10px;">8</td></tr></table>	3	0	2	0	2	8		
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Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Eagle Hall</td></tr> <tr><td style="padding: 2px;">The Drive</td></tr> <tr><td style="padding: 2px;">Brentwood, Essex</td></tr> <tr><td style="padding: 2px; text-align: right;">Postcode C M 1 3 3 B H</td></tr> </table>	Eagle Hall	The Drive	Brentwood, Essex	Postcode C M 1 3 3 B H				
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Brentwood, Essex									
Postcode C M 1 3 3 B H									

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	Phil Dawson	Group Lead Volunteer (co)	
2	Kate Dawson	Group Lead Volunteer (co)	
3	Kevin Chandler	Chair	
4	Jim White	Treasurer	
5	Simon Timmins	Trustee	
6	Tom Burton	Secretary	
7			
8			
9			
10			
11			
12			

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 Scout Groups.

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

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Lead Volunteer, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 months.

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

This Group Trustee Board exists to support the Group Lead Volunteer 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.

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 Brentwood Scout District (as previously happened when Eagle Hall was destroyed by fire in 2015). 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. Insurance policies are in place to protect non-members in case of injury or accident (e.g. parent volunteers on working weekends).

Reduced income. The Group is primarily reliant upon income from subscriptions and hall hire. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee 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 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**

Summary of the objectives of the charity as 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.

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

See attached report from the Group Treasurer, presented in the AGM to leaders and parents

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 hall hire fees fall short. The Group Executive Committee considers the group should hold a sum of £12,500 as emergency reserve (to be increased by £500/month in future). In addition, a monthly allowance is made in the accounts for payment of annual expenses (e.g. capitation). Any unspent grant monies received are ring fenced.

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

None

Further financial review details (optional information)

Investment Policy

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.

Principal Sources of Funds

The group has 2 main regular sources of income: monthly subscription fees paid by all Young People in the group and hall hire fees. The group's Headquarters is a modern building and has been built/designed to provide a key resource for the local community. The group hires out the building to local community groups, especially to groups providing an educational or health benefit, including groups who cater for various disabilities.

All funds received are invested back into the group, to provide equipment to support Scouting activities, or to maintain and improve the standard of the group's Headquarters.

Section F**Other Optional Information**

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

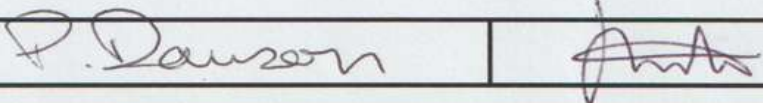
The Group Trustee Board regularly reviews available funding to determine what projects may be funded. A key focus for the group in the coming years will be to reduce internal noise within the Headquarters, through installation of sound-deadening materials.

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)

Phil Dawson Jim White

Position (eg Secretary, Chair)

Group Lead Volunteer Treasurer

Date

1 7 1 1 2 5 1 7 1 1 2 5



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Warley Scout Group

302028

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Administration (bank int, transfers in)	171	-	-	171	341
Camps	34,397	-	-	34,397	25,789
Clothing / Badges / Scarves	129	-	-	129	111
Equipment	286	-	-	286	56
General Expenses	-	-	-	-	-
Fundraising (excluding Plant Sale)	744	-	-	744	1,481
Fundraising (Plant Sale)	6,121	-	-	6,121	6,092
Income - Donations	375	-	-	375	905
Income - Gift Aid	5,248	-	-	5,248	2,242
Income - Hall Hire	40,141	-	-	40,141	46,498
Income - Membership Subscriptions	18,358	-	-	18,358	18,155
Income - Grants	-	-	-	-	3,000
Income - Running Costs	1,245	-	-	1,245	-
Section Activities	973	-	-	973	924
Sub total (Gross income for AR)	108,188	-	-	108,188	105,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,188	-	-	108,188	105,595

A3 Payments					
Administration Costs (bank fees, etc.)	250	-	-	250	524
Camps	31,428	-	-	31,428	27,394
Clothing / Badges / Scarves	915	-	-	915	1,537
Equipment / Hall Improvement	17,280	-	-	17,280	36,908
Expenses - General	520	-	-	520	941
Expenses - Training	-	-	-	-	111
Fundraising (excluding Plant Sale)	147	-	-	147	209
Fundraising (Plant Sale)	3,111	-	-	3,111	3,121
Hall Hire Expenses	-	-	-	-	100
Membership Subscriptions Refunds	12	-	-	12	204
Running Costs - Maintenance	5,908	-	-	5,908	3,133
Running Costs - Capitation Fees	7,242	-	-	7,242	6,440
Running Costs - Cleaning	4,370	-	-	4,370	3,963
Running Costs - Insurances	1,078	-	-	1,078	1,286
Running Costs - Premises Costs	12,686	-	-	12,686	11,981
Section Activities	4,580	-	-	4,580	3,751
Sub total	89,526	-	-	89,526	101,603

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	89,526	-	-	89,526	101,603
Net of receipts/(payments)	18,662	-	-	18,662	3,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,873	-	-	27,873	23,880
Cash funds this year end	46,535	-	-	46,535	27,873

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank - Savings Account	40,117	-	-
	CAF Bank - Cash Account	6,417	-	-
	Total cash funds	46,535	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Scouting Equipment, Building fixtures and fittings	120,000	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

P. Dawson
J. White.

Phil Dawson (GLV)
Jim White (Treasurer)

17/11/25
17/11/25.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name 1st Warley Scout Group

On accounts for the year ended

31st March 2025 Charity no (if any) 302028

Set out on pages

1-2 1-2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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 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 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: P. McCarthy

Date: 10/12/2025

Name: Peter John McCarthy

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

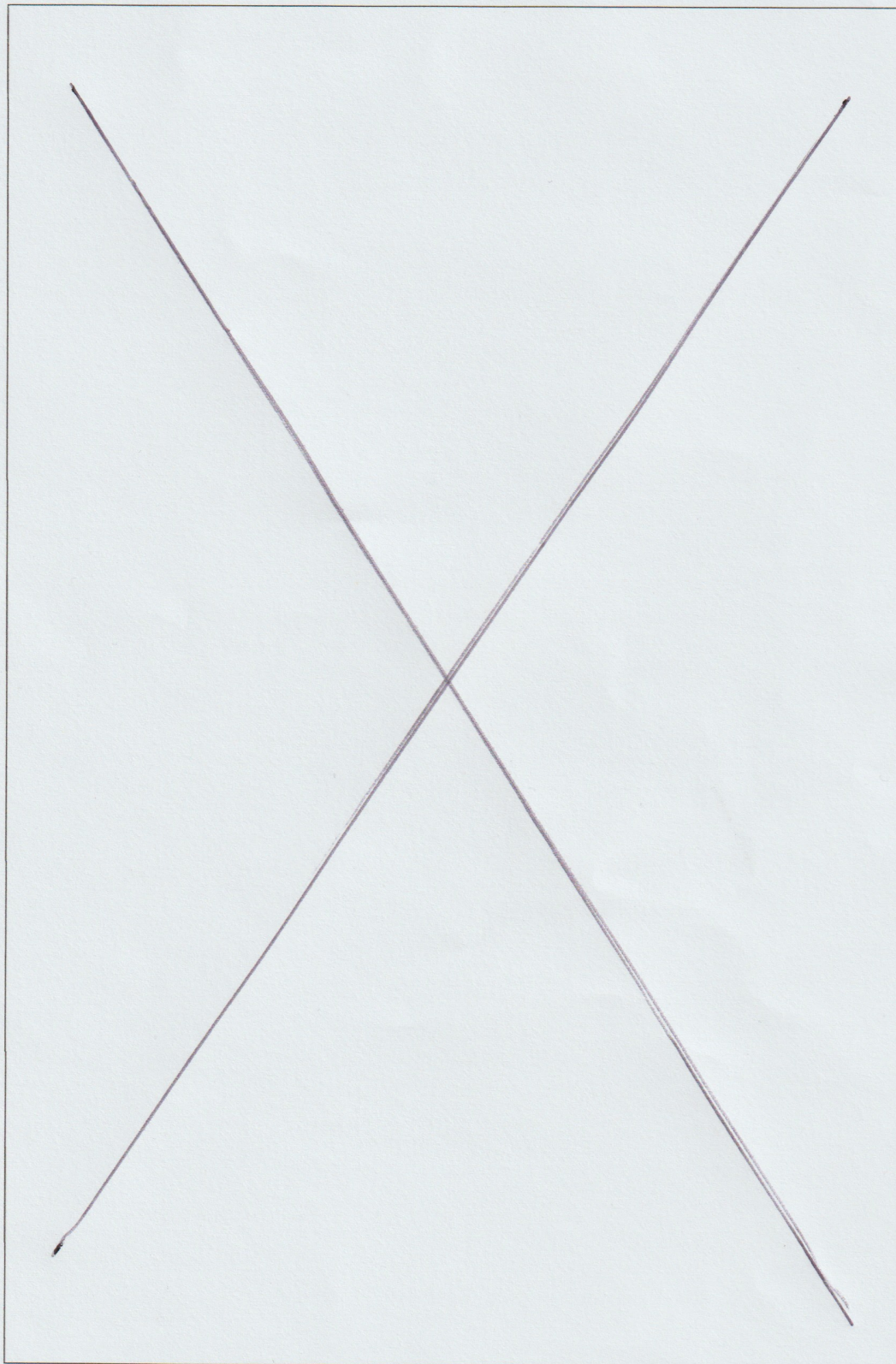
FCMA

Address:

80 Vaughan Williams Way Warley Brentwood, Essex, CM14 5WT

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.

A large rectangular box with a diagonal cross through it, indicating that no items were disclosed.

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

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Other names the charity is known by	n/a								
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 5px;">3</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">2</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">2</td><td style="padding: 2px 5px;">8</td></tr></table>	3	0	2	0	2	8		
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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	Phil Dawson	Group Scout Leader (co)	
2	Kate Dawson	Group Scout Leader (co)	
3	Kevin Chandler	Chair	
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5	Simon Timmins	Trustee	
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7			
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12			

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 Scout Groups.

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

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 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.

Risk and Internal Control

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 Brentwood Scout District (as previously happened when Eagle Hall was destroyed by fire in 2015). 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. Insurance policies are in place to protect non-members in case of injury or accident (e.g. parent volunteers on working weekends).

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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
Summary of the objectives of the charity as set out in its governing document	<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>
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	See attached report from the Group Scout Leader and presented in the AGM to leaders and parents
Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and hall hire fees fall short. The Group Executive Committee considers the group should hold a sum of £6,500 as emergency reserve (to be increased by £500/month in future). In addition, a monthly allowance is made in the accounts for payment of annual expenses (e.g. capitation). Any unspent grant monies received are ring fenced.</p>
Details of any funds materially in deficit (circumstances plus steps to eliminate)	None

Further financial review details
(optional information)

<p>Investment Policy 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> <p>Principal Sources of Funds The group has 2 main regular sources of income: monthly subscription fees paid by all Young People in the group and hall hire fees. The group's Headquarters is a modern building and has been built/designed to provide a key resource for the local community. The group hires out the building to local community groups, especially to groups providing an educational or health benefit, including groups who cater for various disabilities.</p> <p>All funds received are invested back into the group, to provide equipment to support Scouting activities, or to maintain and improve the standard of the group's Headquarters.</p>

Section F	Other Optional Information
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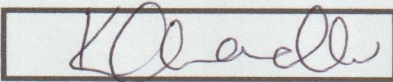
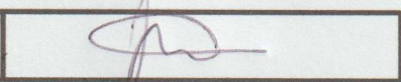
Plans for future periods (details of any significant activities planned to achieve them)

<p>The group executive committee regularly reviews available funding to determine what projects may be funded. A key focus for the group in the coming years will be to improve the grounds surrounding the Headquarters, to allow more outdoor activities to take place on site.</p>

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)	Kevin Chandler	Jim White
Position (eg Secretary, Chair)	Chair	Treasurer
Date	03/10/24	03/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Warley Scout Group

302028

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

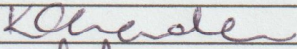
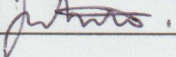
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Administration (bank int, transfers in)	341	-	-	341	120
Camps	25,789	-	-	25,789	25,200
Clothing / Badges / Scarves	111	-	-	111	287
Equipment / Hall Improvement	56	-	-	56	99
General Expenses	-	-	-	-	20
Fundraising (excluding Plant Sale)	1,481	-	-	1,481	583
Fundraising (Plant Sale)	6,092	-	-	6,092	5,691
Income - Donations	905	-	-	905	2,218
Income - Gift Aid	2,242	-	-	2,242	2,658
Income - Hall Hire	46,498	-	-	46,498	14,613
Income - Membership Subscriptions	18,155	-	-	18,155	17,037
Income - Grants	-	3,000	-	3,000	4,783
Section Activities	924	-	-	924	642
Sub total (Gross income for AR)	102,595	3,000	-	105,595	73,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,595	3,000	-	105,595	73,952
A3 Payments					
Administration Costs (bank fees, etc.)	524	-	-	524	218
Camps	27,394	-	-	27,394	22,873
Clothing / Badges / Scarves	1,537	-	-	1,537	770
Equipment / Hall Improvement	33,117	3,792	-	36,908	12,795
Expenses - General	941	-	-	941	418
Expenses - Training	111	-	-	111	15
Fundraising (excluding Plant Sale)	209	-	-	209	-
Fundraising (Plant Sale)	3,121	-	-	3,121	3,211
Hall Hire Expenses	100	-	-	100	500
Membership Subscriptions Refunds	204	-	-	204	162
Running Costs - Maintenance	3,133	-	-	3,133	3,665
Running Costs - Capitation Fees	6,440	-	-	6,440	5,829
Running Costs - Cleaning	3,963	-	-	3,963	2,096
Running Costs - Insurances	1,286	-	-	1,286	430
Running Costs - Premises Costs	11,981	-	-	11,981	7,552
Section Activities	3,751	-	-	3,751	2,827
Natwest - Transferred to CAF	-	-	-	-	88
Sub total	97,811	3,792	-	101,603	63,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,811	3,792	-	101,603	63,449

Net of receipts/(payments)	4,784	- 792	-	3,993	10,503
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,088	792	-	23,880	13,376
Cash funds this year end	27,873	- 0	-	27,873	23,879

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Account	-	-	-
	CAF Bank	27,873	-	-
	Total cash funds	27,873	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Scouting Equipment, Building fixtures and fittings	132,000	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kevin Chandler (Chair)	3/10/24	
		Jim White (Treasurer)	3/10/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Warley Scout Group

**On accounts for the year
ended**

31st March 2024 **Charity no
(if any)** **302028**

Set out on pages

1-2
1-2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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 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 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:

Date:

Name:

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

Address:

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.

A large rectangular box with a diagonal cross through it, indicating that no disclosure is required.

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A

Reference and administration details

Charity name

1st Warley Scout Group

Other names the charity is known by

n/a

Registered charity number (if any)

HQ registration number

Charity's principal address

Eagle Hall
The Drive
Brentwood, Essex
 Postcode **C M 1 3 3 B H**

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 Phil Dawson	Group Scout Leader (co)	01/10/22 - 31/03/23
2 Kate Dawson	Group Scout Leader (co)	01/10/22 - 31/03/23
3 Graham Gurnett	Group Scout Leader	01/04/22 - 30/09/22
4 Kevin Chandler	Chair	
5 Jim White	Treasurer	
6 Simon Timmins	Trustee	
7		
8		
9		
10		
11		
12		

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 Scout Groups.

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

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 months.

NOTE: The position of Secretary is currently vacant within the Group.

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.

Risk and Internal Control

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 Brentwood Scout District (as previously happened when Eagle Hall was destroyed by fire in 2015). 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. Insurance policies are in place to protect non-members in case of injury or accident (e.g. parent volunteers on working weekends).

Reduced income. The Group is primarily reliant upon income from subscriptions and hall hire. 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

Summary of the objectives of the charity as set out in its governing document

Objectives and activities

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.

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

See attached report from the Group Scout Leader and presented in the AGM to leaders and parents

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 hall hire fees fall short. The Group Executive Committee considers the group should hold a sum of £5,000 as emergency reserve. In addition, a monthly allowance is made in the accounts for payment of annual expenses (e.g. capitation). Any unspent grant monies received are ring fenced.

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

None

Further financial review details
(optional information)

Investment Policy

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.

Principal Sources of Funds

The group has 2 main regular sources of income: monthly subscription fees paid by all Young People in the group and hall hire fees. The group's Headquarters is a modern building and has been built/designed to provide a key resource for the local community. The group hires out the building to local community groups, especially to groups providing an educational or health benefit, including groups who cater for various disabilities.

All funds received are invested back into the group, to provide equipment to support Scouting activities, or to maintain and improve the standard of the group's Headquarters.

Section F

Other Optional Information

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

The group executive committee regularly reviews available funding to determine what projects may be funded. A key focus for the group in the coming years will be to improve the grounds surrounding the Headquarters, to allow more outdoor activities to take place on site.

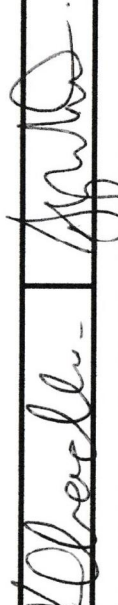
Section G

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)

Kevin Chandler Jim White

Position (eg Secretary, Chair)

Chair Treasurer

Date

1 1 0 4 2 3 1 1 0 4 2 3



Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	£	£	£	£	£
A1 Receipts					
Administration (bank int, transfers in)	120	-	-	120	-
Camps	25,200	-	-	25,200	11,713
Clothing / Badges / Scarves	287	-	-	287	870
Equipment	99	-	-	99	-
General Expenses	20	-	-	20	-
Fundraising (excluding Plant Sale)	583	-	-	583	198
Fundraising (Plant Sale)	5,691	-	-	5,691	7,333
Income - Donations	2,218	-	-	2,218	753
Income - Gift Aid	2,658	-	-	2,658	1,819
Income - Hall Hire	14,613	-	-	14,613	5,699
Income - Membership Subscriptions	17,037	-	-	17,037	14,386
Income - Scout Shop	-	-	-	-	83
Income - Grants	-	4,783	-	4,783	30,439
Section Activities	642	-	-	642	-
Natwest bank account	-	-	-	-	20
Sub total (Gross income for AR)	69,169	4,783	-	73,952	73,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,169	4,783	-	73,952	73,313

Payments

Administration Costs (bank fees, etc.)	218	-	-	218	267
Camps	22,873	-	-	22,873	8,856
Clothing / Badges / Scarves	770	-	-	770	2,306
Equipment	6,615	6,180	-	12,795	26,761
Cost of Hall Rebuild	-	-	-	-	8,952
Expenses - General	418	-	-	418	-
Expenses - Training	15	-	-	15	304
Fundraising (excluding Plant Sale)	-	-	-	-	-
Fundraising (Plant Sale)	3,211	-	-	3,211	2,267
Hall Hire Expenses	500	-	-	500	-
Membership Subscriptions Refunds	162	-	-	162	-
Running Costs - Maintenance	3,665	-	-	3,665	1,343
Running Costs - Capitalation Fees	5,829	-	-	5,829	5,117
Running Costs - Cleaning	1,327	768	-	2,096	2,202
Running Costs - Insurances	430	-	-	430	991
Running Costs - Premises Costs	7,552	-	-	7,552	3,974
Section Activities	2,827	-	-	2,827	1,401
Natwest - Transferred to CAF	88	-	-	88	-
Sub total	56,500	6,948	-	63,449	64,740

A4 Asset and investment purchases, (see table)								
	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	56,500	6,948	-	63,449	64,740			
Net of receipts/(payments)	12,668	2,165	-	10,503	8,572			
A5 Transfers between funds	-	-	-	-	-			
A6 Cash funds last year end	10,420	2,957	-	13,377	4,804			
Cash funds this year end	23,088	792	-	23,880	13,376			

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Account	-	-	-
	CAF Bank	23,088	792	-
	Total cash funds	23,088	792	-
	(agree balances with receipts and payments account(s))			



B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Scouting Equipment, Building fixtures and fittings	120,000	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kevin Chandler (Chair)	11/4/23
	Jim White (Treasurer)	11/4/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Warley Scout Group

On accounts for the year
ended

31st March 2023
Charity no
(if any) 302028

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

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 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:

P. McCarthy

Date: 27/06/2023

Name:

Peter John McCarthy

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

FCMA

Address:

80 Vaughan Williams Way

Warley, Brentwood
Essex, CM14 5WT

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.

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 1

to end date

3 1 0 3 2 2

Section A

Reference and administration details

Charity name

1st Warley Scout Group

Other names the charity is known by

n/a

Registered charity number (if any)

3 0 2 0 2 8

HQ registration number

1 0 0 1 0 2 3 1

Charity's principal address

Eagle Hall

The Drive

Brentwood, Essex

Postcode **C M 1 3 3 B H**

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	Graham Gurnett	Group Scout Leader	
2	Kevin Chandler	Chair	
3	Stephanie Robinson	Treasurer	01/04/21 - 31/08/21
4	Jim White	Treasurer	01/09/21 - 03/03/22
5	Simon Timmins	Trustee	
6	Phil Dawon	Trustee	
7			
8			
9			
10			
11			
12			

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 Scout Groups.

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

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 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)

Risk and Internal Control

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 Brentwood Scout District (as previously happened when Eagle Hall was destroyed by fire in 2015). 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. Insurance policies are in place to protect non-members in case of injury or accident (e.g. parent volunteers on working weekends).

Reduced income. The Group is primarily reliant upon income from subscriptions and hall hire. 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
Summary of the objectives of the charity as set out in its governing document	<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>

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

See attached report from the Group Scout Leader and presented in the AGM to leaders and parents

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 hall hire fees fall short. The Group Executive Committee considers the group should hold a sum of £5,000 as emergency reserve. In addition, a monthly allowance is made in the accounts for payment of annual expenses (e.g. capitation). Any unspent grant monies received are ring fenced.

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

None

Further financial review details (optional information)

Investment Policy

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.

Principal Sources of Funds

The group has 2 main regular sources of income: monthly subscription fees paid by all Young People in the group and hall hire fees. The group's Headquarters is a modern building and has been built/ designed to provide a key resource for the local community. The group hires out the building to local community groups, especially to groups providing an educational or health benefit, including groups who cater for various disabilities.

All funds received are invested back into the group, to provide equipment to support Scouting activities, or to maintain and improve the standard of the group's Headquarters.

Section F

Other Optional Information

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

The group executive committee regularly reviews available funding to determine what projects may be funded. A key focus for the group in the coming years will be to improve the grounds surrounding the Headquarters, to allow more outdoor activities to take place on site.

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)

Kevin Chandler	Jim White
----------------	-----------

Position (eg Secretary, Chair)

Chair	Treasurer
-------	-----------

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

D	D	M	M	Y	Y
---	---	---	---	---	---

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

The group executive committee regularly reviews available funding to determine what projects may be funded. A key focus for the group in the coming years will be to improve the grounds surrounding the Headquarters, to allow more outdoor activities to take place on site.

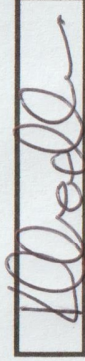

Section G

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)

Kevin Chandler Jim White

Position (eg Secretary, Chair)

Chair Treasurer

Date

28/11/22 28/11/22



Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	14,386	-	-	14,386	12,261
Donations	753	-	-	753	922
Section Activities	-	-	-	-	165
Scout Shop	83	-	-	83	610
Camps	11,713	-	-	11,713	337
NatWest	20	-	-	20	-
Scout Association Short Term Investment Service	-	-	-	-	15
Grants	-	30,439	-	30,439	93,687
Plant Sale	7,333	-	-	7,333	-
Other Fundraising	198	-	-	198	2,077
Clothing / Badges / Scarves	870	-	-	870	-
Gift Aid	1,819	-	-	1,819	-
Hall Hire	5,699	-	-	5,699	-
Sub total (Gross income for AR)	42,874	30,439	-	73,313	110,074
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,874	30,439	-	73,313	110,074
A3 Payments					
Membership Subscriptions paid to National/County/Area/District	5,117	-	-	5,117	4,257
Section Activities	1,401	-	-	1,401	1,980
Camp Expenditure	8,856	-	-	8,856	1,448
Clothing / Badges / Scarves	2,306	-	-	2,306	58
Cost of Hall Rebuild	-	8,952	-	8,952	172,724
Fundraising Expenses	-	-	-	-	22
Miscellaneous	-	-	-	-	1,039
Plant Sale Expenses	2,267	-	-	2,267	-
Training	304	-	-	304	-
Equipment	8,999	17,762	-	26,761	-
Administration Costs (bank fees, etc.)	267	-	-	267	-
Hall Cleaning	1,434	768	-	2,202	-
Maintenance	1,343	-	-	1,343	-
Premises Cost	3,974	-	-	3,974	1,399
Insurance	991	-	-	991	42
Sub total	37,258	27,482	-	64,740	182,969
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,258	27,482	-	64,740	182,969
A5 Net of receipts/(payments)					
	5,616	2,957	-	8,573	-
A6 Cash funds last year end	4,804	-	-	4,804	77,699
Cash funds this year end	10,420	2,957	-	13,377	4,804

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Natwest Account	88	-	-
CAF Bank	10,332	2,957	-
Total cash funds	10,420	2,957	-
(agree balances with receipts and payments account(s))			

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Scouting Equipment; Building fixtures and fittings	120,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

OK

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Kevin Chandler (Chair)	Date of approval 2/11/22
Signature 	Print Name Jim White (Treasurer)	Date of approval 2/11/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1st Warley Scout Group

On accounts for the year
ended

31st March 2022

Charity no
(if any)

302028

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

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 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:

P. McCarthy

Date:

7/11/2022

Name:

Peter John McCarthy

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

FCMA

Address:

80 Vaughan Williams Way

Warley, Brentwood
Essex, CM14 5WT

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.

1ST WARLEY SCOUT GROUP

England & Wales - Charity number 302028

Accounts



1st Warley Scout Group

Eagle Hall, The Drive, Warley, Brentwood Essex CM13 3BH
Registered Charity No. 302028



13 January 2022

Group Registration No. with the Scout Association: 03726

Contact Name: Graham Gurnett, 107 Ingrave Road Brentwood Essex CM15 8BA

Tel.: 01277 233137

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Account No: 00028748

Sort Code: 40-52-40

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

As you are all painfully aware. Virtually the whole of this year was spent under restrictions due to Coronavirus. This was especially disappointing for us as it delayed the time when we were able to start using the new Eagle Hall.

However Scouting continued with weekly meetings and virtual camps held via zoom. The ingenuity of the Leaders in adapting programme ideas and coming up with new ones was awesome. On the rare occasions during this period when face to face meetings were allowed the Leaders took full advantage and for a brief period just before Christmas, we actually had one or two meetings in the HQ.

At the annual census in January 2020 we had 109 young people in the Group. At the census in January 2021 we had 98. A drop of 10%, this compares to an average drop of 30% in Brentwood District. (We have made up those numbers since January). This demonstrates the dedication and commitment of our Leadership Team and Executive Committee over this period.

Unfortunately, the Essex Jamboree scheduled for 2020, which the Scout Troops were due to attend had to be cancelled as all activities involving overnight stays were stopped. All our Sections managed to have 'virtual' nights away, including Family Camp. Various tents in gardens and dens under tables contributed to the fun.

The work on Eagle Hall continued and once the main contractors were finished we were able to carry on with painting and fitting out, as much as Covid regulations would allow. As a result the hall was ready to open for business as soon as we were able to return to Face to Face Scouting.

There is still work to be done. We intend to work on the grounds, improving the car park and erecting an outdoor class room.

We are also beginning to attract outside Community Groups who want to use Eagle Hall when available.

I am pleased to say that we have all but returned to normal now as far as Scouting is concerned with regular meetings at Eagle Hall together with a healthy dose of outdoor activities elsewhere.

1st Warley Scout Group is a Trust established under rules, which are common to all Scout Groups. Trustees (listed below) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The accounts have been drawn up on a receipts and payments basis, which is consistent with the previous year and expanded upon in the Treasurer's Report (appended).

Graham Gurnett
Group Scout Leader
01277 233137
gsl@1stwarleyscouts.org.uk

Trustees:

Graham Gurnett (GSL)
Simon Timmins (SL)

Kevin Chandler (Chair)

Stephanie Robinson (Treasurer)
Phil Dawson (SL)



receipts and payments accounts

For the period from	01-Apr-20	To	31-Mar-21
	Period start date		Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership subscriptions	12,261	-	-	12,261	12,681
Donations	922	-	-	922	1,958
Section Activities	165	-	-	165	525
Minibus	-	-	-	-	-
Scout Shop	610	-	-	610	566
50/50 Club	-	-	-	-	-
Clothing	-	-	-	-	215
Quiz night/Turkey Bingo	-	-	-	-	461
Camps	337	-	-	337	13,756
Carol Singing	-	-	-	-	876
Scout Association Short Term Investment Service	15	-	-	15	20
Grants	-	93,687	-	93,687	137,470
Fall Fest	-	-	-	-	2,681
Sainsburys Charity of the year	-	-	-	-	1,836
Gift Aid	-	-	-	-	4,339
Plant sale	-	-	-	-	1,403
Other fundraising	2,077	-	-	2,077	-
Sub total (Gross income for AR)	16,387	93,687	-	110,074	178,785
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,387	93,687	-	110,074	178,785
A3 Payments					
Membership subscriptions paid to National/County/Area/District	4,257	-	-	4,257	4,440
Youth programme and Section activities	1,980	-	-	1,980	3,209
Premises cost	1,399	-	-	1,399	550
Insurance	42	-	-	42	396
Camp expenditure	1,448	-	-	1,448	14,456
Clothing	58	-	-	58	-
Minibus running costs	-	-	-	-	-
Cost of rebuild	74,671	98,053	-	172,724	437,533
Fundraising expenses	22	-	-	22	2,537
Miscellaneous	1,039	-	-	1,039	1,450
Sub total	84,916	98,053	-	182,969	464,571
A4 Asset and investment purchases, (see table)					
Scouting equipment	-	-	-	-	-
Sub total	-	-	-	-	394
Total payments	84,916	98,053	-	182,969	464,965
Net of receipts/(payments)	68,529	4,366	-	72,895	286,180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,333	4,366	-	77,699	9,707
Cash funds this year end	4,804	0	-	4,804	276,473

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Natwest account	68		
Scout investment account	-		
Cash/floats	-		
Caiffbank	4,736		
Total cash funds	4,804		

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Scout Hall	303,304	241,211	
Scouting equipment	23,718		
	-		
	-		
	-		

B3 Investment assets

		Cost (optional)	Current value (optional)
Details	Fund to which asset belongs		
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

		Cost (optional)	Current value (optional)
Details	Fund to which asset belongs		
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

		Amount due (optional)	When due (optional)
Details	Fund to which liability relates		
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name GRAHAM GURNEY	Date of approval 9.9.21
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Warley Scout Group

On accounts for the year
ended

31st March 2021

Charity no
(if any)

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Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

Signed:

P. McCarthy

Date:

11th JANUARY 2022

Name:

Peter John McCarthy

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

FCMA

Address:

80 Vaughan Williams Way

Warley, Brentwood

Essex, CM14 5WT

Section B

Disclosure

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