

1ST NORTHCHURCHSCOUT GROUP

England & Wales - Charity number 302517

Details

Other names 1ST NORTHCHURCH GROUP OF BOY SCOUTS

Status Registered

Legal form Other

Registered 1966-08-10

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

Contact

Address 70 Valley Road
Northchurch
Berkhamsted
HP4 3PZ

Phone 07973799543

Email treasurer@1stnorthchurch.org.uk

Website www.1stnorthchurch.org.uk

Activities

Objects: 1ST NORTHCHURCH GROUP OF BOY SCOUTS

Activities: To Provide Scouting Activities predominately for boys and girls in the northchurch area.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTHCHURCH, BERKSHAMSTED
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £15,056 | £12,986 | - | - |
| 2024-06-30 | £14,673 | £12,361 | - | - |
| 2023-06-30 | £13,198 | £10,076 | - | - |
| 2022-06-30 | £16,351 | £8,182 | - | - |
| 2021-06-30 | £26,718 | £9,037 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| JAMES FOSKETT | Chair | |
| BETH SCILLITOE | | |
| Darren Porter-Hough | | 2024-02-27 |
| Robert Hueting | | 2025-03-05 |

1ST NORTHCHURCHSCOUT GROUP

England & Wales - Charity number 302517

Accounts



Trustees' Annual Report for the period

From 01/07/2020
Period end date

Period start date To 30/6/2021

Charity name: 1st Northchurch Scout Group

Charity registration number: 302517

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To Provide Scouting Activities predominately for boys and girls in the Northchurch area. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Recreational activities such as hikes, camping and canoeing, arts and crafts. Provides Education and training in outdoor activities and health and safety such as first aid, knots, fire safety. These activities are offered to the local children |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Achievements and Performance

| | SORP reference | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>1st Northchurch provides accessible activities to local children. Providing education and opportunity to engage in outdoor activities, learn safety skills and develop friendships.</p> <p>During the reporting period most activities were performed outside due to COVID restrictions. The opportunity to have safe interactions with other children in a safe environment provide mental health and emotional benefits.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Current Account £38,617 Deposit Account £11,065 Scout Association Account £7,062 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure that the group can continue to provide activities for the young people in a safe environment. This includes maintaining a 1930s wooden hut which requires regular maintenance |
| Amount of reserves held | Para 1.22 | See above |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | During this reporting period the main source of funds were 2x government grants issued in relation to COVID -19. These totalled £17,474 |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | 1st Northdown Scout Group |
| Other name the charity uses | |
| Registered charity number | 302571 |
| Charity's principal address | Public Address 70 Valley Road Northdown HP4 3PZ |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Declaration of Trust |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | New trustees are volunteers who are interviewed by the existing trustees before appointment. There are no constitutional provisions |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | 1 st Northchurch Scout Group |
| Other name the charity uses | |
| Registered charity number | 302571 |
| Charity's principal address | Public Address 70 Valley Road Northchurch HP4 3PZ |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

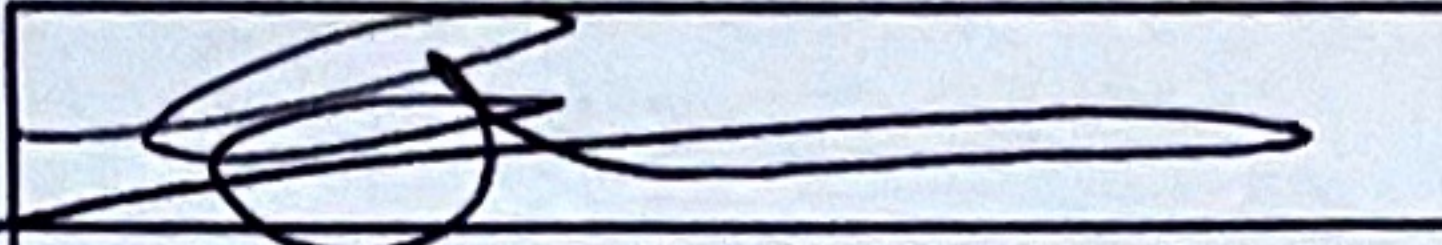
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|--|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|--------------|--|
| Emma Elstead | |
|--------------|--|

Position (eg Secretary,
Chair, etc)

| | |
|-----------|--|
| Treasurer | |
|-----------|--|

Date

| |
|-----------|
| 26/2/2024 |
|-----------|



Section A

Independent Examiner's Report

Report to the trustees

1st Nortchurch Scout Group

On accounts for the year ended

| | | |
|--------------|----------------------------|--------|
| 30 June 2021 | Charity no (if any) | 302517 |
|--------------|----------------------------|--------|

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2021.

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").

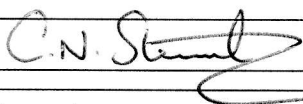
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Signed: 

Date: 31/01/2024

Name: Chris Stewart

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

FCA - ICAEW

Address:

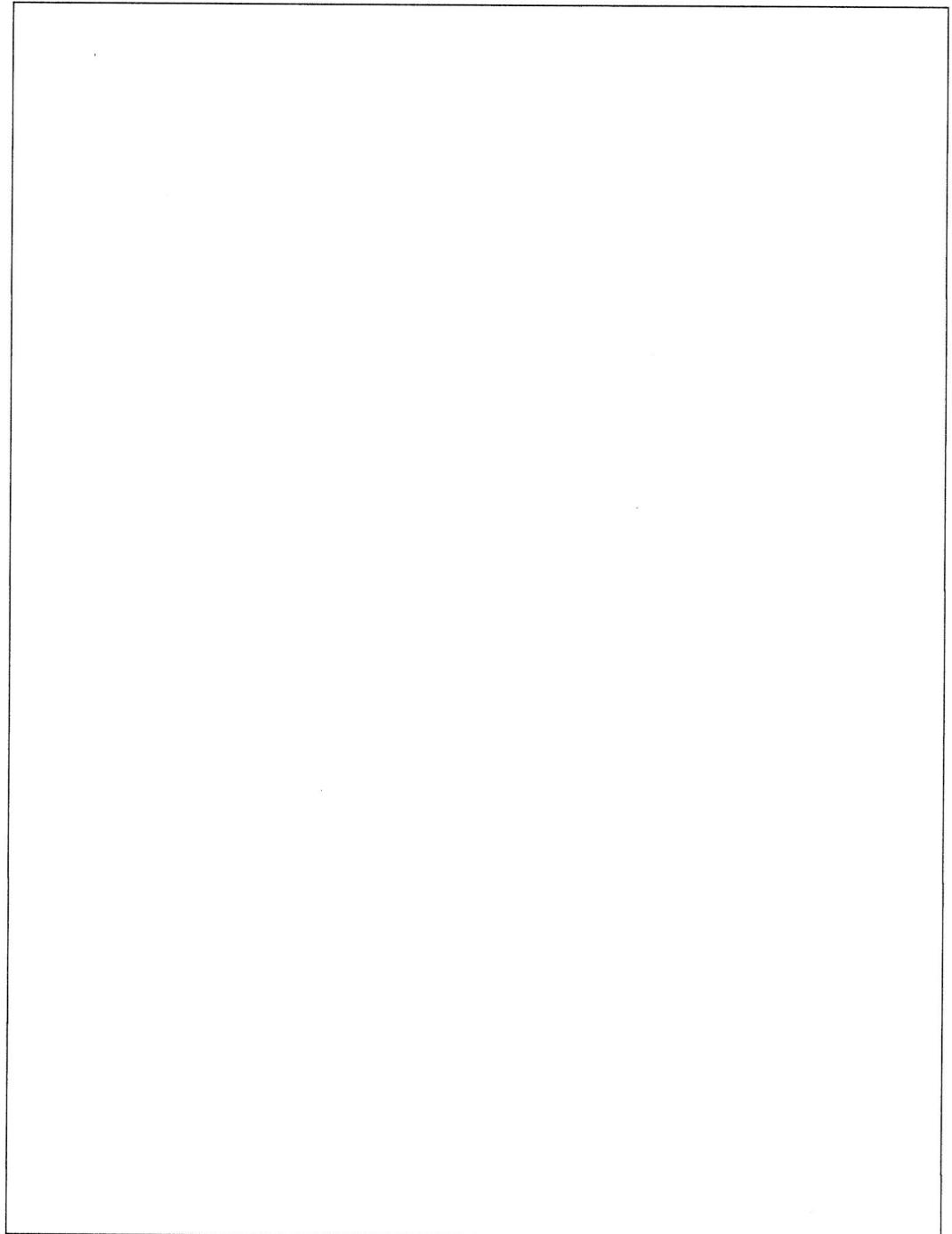
Glenariff Associates Limited
22 Coppins Close, Berkhamsted
Herts HP4 3NZ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------------|
| Charity Name 1st Northchurch Scout Group | No (if any) 302517 |
|--|------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/07/2020 | To | Period end date 30/06/2021 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 5,913 | - | - | 5,913 | 6,609 |
| Government Grants | 17,474 | - | - | 17,474 | 12,651 |
| Donations | 635 | - | - | 635 | - |
| Fund raising activities | 2,694 | - | - | 2,694 | 2,041 |
| Interest | 2 | - | - | 2 | 160 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,718 | - | - | 26,718 | 21,461 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,718 | - | - | 26,718 | 21,461 |
| A3 Payments | | | | | |
| Subscriptions | 2,840 | - | - | 2,840 | 2,761 |
| Premises costs | 313 | - | - | 313 | 1,978 |
| Insurance | 1,182 | - | - | 1,182 | 2,106 |
| Donations | 3,000 | - | - | 3,000 | - |
| Subscriptions refunded | 1,130 | - | - | 1,130 | 110 |
| Activities | 430 | - | - | 430 | 2,822 |
| Other | 142 | - | - | 142 | 449 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 9,037 | - | - | 9,037 | 10,226 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 9,037 | - | - | 9,037 | 10,226 |
| Net of receipts/(payments) | 17,681 | - | - | 17,681 | 11,235 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 39,063 | - | - | 39,063 | 27,828 |
| Cash funds this year end | 56,744 | - | - | 56,744 | 39,063 |

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 | Current Account | 38,617 | - | - |
| | Deposit Account | 11,065 | - | - |
| | Scout Association Account | 7,062 | - | - |
| | Total cash funds | 56,744 | - | - |

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


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

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

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

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

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Emma Elstead | 25/01/2024 |



Section A

Independent Examiner's Report

Report to the trustees

1st Nortchurch Scout Group

On accounts for the year ended

| | | |
|--------------|----------------------------|--------|
| 30 June 2021 | Charity no (if any) | 302517 |
|--------------|----------------------------|--------|

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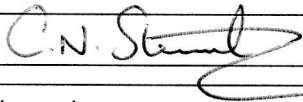
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 31/01/2024

Name: Chris Stewart

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

FCA - ICAEW

Address:

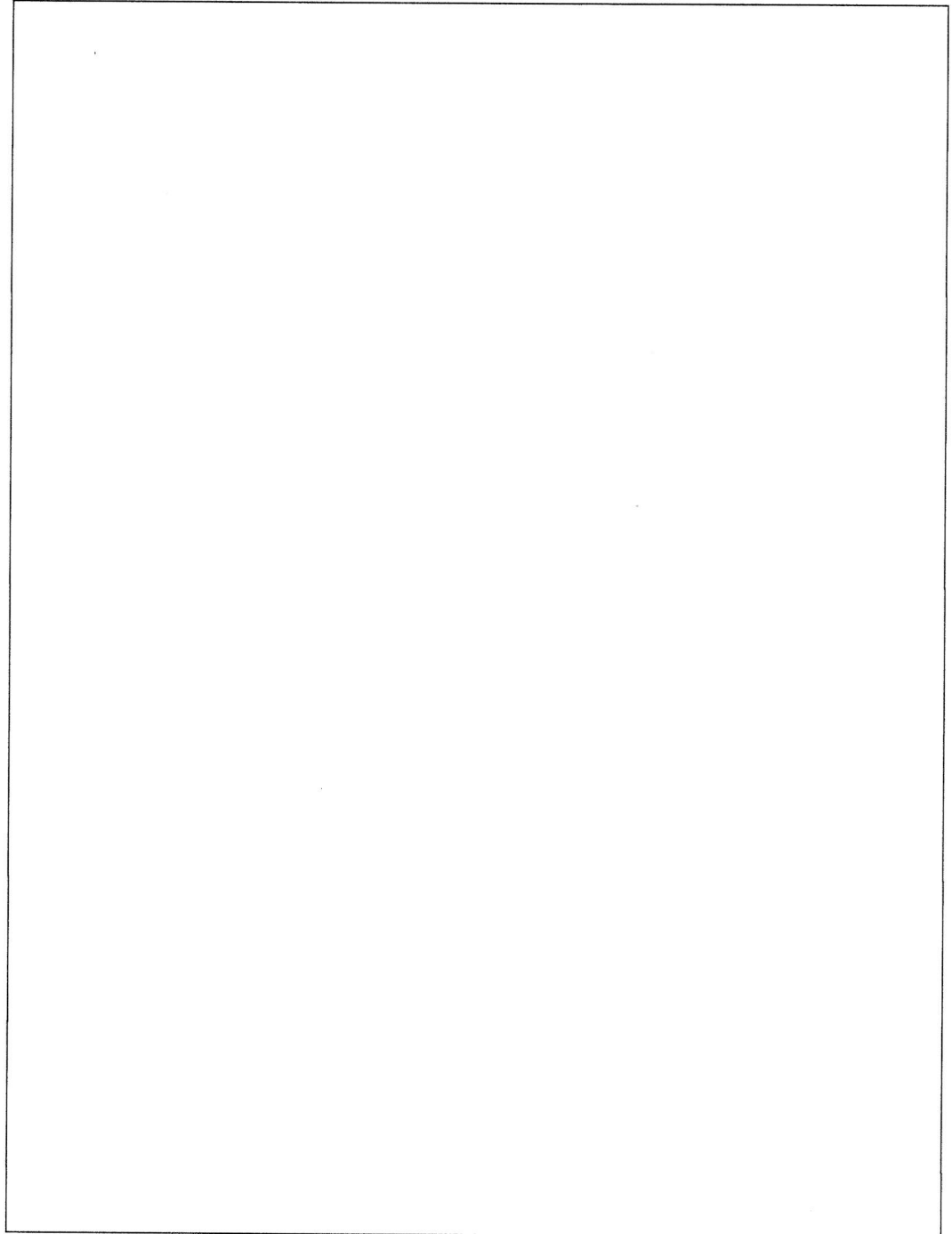
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Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
1st Northchurch | Scout Group

No. (if any)
302517

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/07/2020 | To | Period end date 30/06/2021 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
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| Donations | 635 | - | - | 635 | - |
| Fund raising activities | 2,694 | - | - | 2,694 | 2,041 |
| Interest | 2 | - | - | 2 | 160 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,718 | - | - | 26,718 | 21,461 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,718 | - | - | 26,718 | 21,461 |
| A3 Payments | | | | | |
| Subscriptions | 2,840 | - | - | 2,840 | 2,761 |
| Premises costs | 313 | - | - | 313 | 1,978 |
| Insurance | 1,182 | - | - | 1,182 | 2,106 |
| Donations | 3,000 | - | - | 3,000 | - |
| Subscriptions refunded | 1,130 | - | - | 1,130 | 110 |
| Activities | 430 | - | - | 430 | 2,822 |
| Other | 142 | - | - | 142 | 449 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 9,037 | - | - | 9,037 | 10,226 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 9,037 | - | - | 9,037 | 10,226 |
| Net of receipts/(payments) | 17,681 | - | - | 17,681 | 11,235 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 39,063 | - | - | 39,063 | 27,828 |
| Cash funds this year end | 56,744 | - | - | 56,744 | 39,063 |

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 | Current Account | 38,617 | - | - |
| | Deposit Account | 11,065 | - | - |
| | Scout Association Account | 7,062 | - | - |
| | Total cash funds | 56,744 | - | - |

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


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

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

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

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

| | | |
|--|----------------------------|--------------------------------|
| Signature  | Print Name Emma Elstead | Date of approval 25/01/2024 |
|--|----------------------------|--------------------------------|