



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	

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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>Additional information (optional) You may choose to include further statements where relevant about:</p>	Para 1.20	<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 Northchurn Scout Group
Other name the charity uses	
Registered charity number	302571
Charity's principal address	Public Address 70 Valley Road Northchurn 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

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

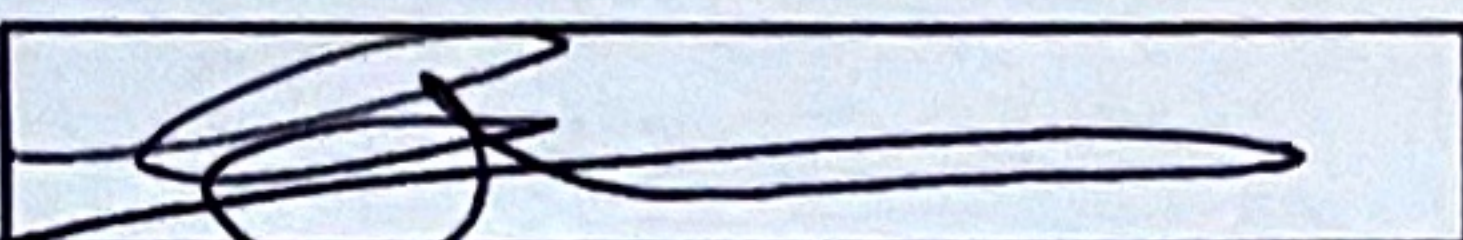
Reason for non-disclosure of key personnel details

Other optional information

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

Charity Name
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
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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))				


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

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



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		-	-	-
		-	-	-
		-	-	-

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

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

	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
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