1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales · Charity number 302540

Details

Status	Registered
Legal form	Trust
Registered	1963-04-02
Register	View on the Charity Commission register

Contact

Address	Scout HQ Pancake Lane Hemel Hempstead HP2 4NQ
Phone	01442408305
Email	gsl@leverstockgreenscouts.org.uk
Website	www.leverstockgreenscouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scouting is a global, educational youth Movement. In the UK Scouting is organised through The Scout Association and has a clear purpose:To help young people achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as Members of their local, national and international communities.

Classification

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

Geography

- **Area of benefit:** HEMEL HEMPSTEAD
- Hertfordshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,726	£89,761	-	-
2024-03-31	£65,593	£78,940	-	-
2023-03-31	£63,068	£70,056	-	-
2022-03-31	£55,904	£26,992	-	-
2021-03-31	£36,792	£32,251	-	-

Trustees

Name	Role	Appointed
Chris Patmore	Chair	
Marion Fenn		2016-09-25
Richard Edward Robert Hartley		2020-09-22
Richard Haynes		2024-09-22
Trina Jane Myatt		2023-09-22

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1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales - Charity number 302540

Accounts

2024-2025 TREASURERS REPORT FOR THE AGM 1st LEVERSTOCK GREEN SCOUTS

The 1st Leverstock Green Scouts Group is reporting an overall deficit of £14.2k for the year, however this includes a significant spend on hut improvements of £28.7k

During the year funds were spent on installing air conditioning to the meeting room on the mezzanine floor and the washroom facilities were completely refurbished over the summer.

Since January 2024 1LGSG has been hiring the hall to a local playgroup during the term time. This, together with strong membership numbers, ensures that the group is currently financially viable and should continue to be so in the foreseeable future.

NET SPEND FOR 2024 -25		**£(14.2K)**
Made up mainly of		
EXPENSES	Membership fees to HHDS	£(9.5k)
	Camping and other equipment	£(2.9k)
	Premises Improvements/Maintenance	£(28.7k)
	Miscellaneous activities and spends	£(6.6k)
	Premises/Utilities	£(7.1k)
	Van expenses	£(1.8k)
	Summer camps (net expenditure)	£(6.0k)
Offset by		
INCOME	Subscriptions	£24.0k
	Gift Aid	£ 4.7k
	Hall Hire	£11.2k
	Interest	£ 3.1k
	Fireworks (net income)	£ 5.4k

Of the monies carried forward the following funds are allocated

Barclays Investment balances: Earmarked Funds	Balance at 01/04/24	Interest Received	l in 2024-25	Balance to 31/03/25
Van	15,000.00		5,000.00	20,000.00
Building	10,000.00		0.00	10,000.00
Jamboree Cap at £3,400 bi-annual spend	3,000.00		0.00	3,000.00
Total Allocated	28,000.00		5,000.00	33,000.00
Unallocated Funds	-18,851.43			-4,087.22
Barclays Investment Account Including Transfers	9,148.57	0.00	0.00	28,912.78

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds		
Total Investment bonds balance		31,972.19
Unallocated Barclays Investment balance		-4,087.22
		27,884.97
Replacement Roof	21,000.00	
		-21,000.00
Investment balance remaining		6,884.97

SECTION EXPENSES AT 31 MARCH 2025

	Balance b/f at 1/4/24 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/25 (held by leaders)
Troop	215.49	807.45	-514.97	507.97
Hawk	-53.86	393.75	-337.67	2.22
Kestrel	240.94	220.15	-451.48	9.61
Riverbank & Woodland	70.35	385.00	-334.28	121.07
Total	472.92	1806.35	-1638.40	640.87

Movement in Section Expenses during the financial year	167.95

BANK RECONCILIATION AS AT 31 MARCH 2025

Balance at bank- current account	8,733.19
Cash in Hand	
Monies held by leaders	640.87
Savings/Bond Accounts	
Business Premium Account	28,912.78
HTB Bond Account	21,644.00
Cambridge & Counties Bank	10,328.19
Total funds carried forward	70,259.03

*NET Movement per bank accounts FOR 2024/25	
Movement per Barclays Current Account	-3,638.39
Movement per Barclays Savings Account	19,764.71
Movement per Hampshire Trust Bank Bond Accounts	-30,329.40
Movement in Cambridge and Counties Bank	0.00
Movement in Section Expenses	167.95
	-14,035.13

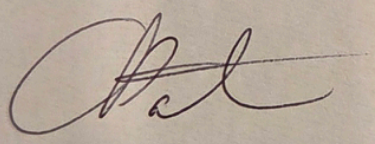
1st LEVERSTOCK GREEN SCOUTS GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2025

	2024-25 This year	2023-24 Previous Year
	£	£
Bank receipts (Income)	72,591.67	65,593.99
Cash transferred from Premium account		
Investment income (TSA)	3,135.15	998.59
Total receipts for the year	75,726.82	66,592.58
Total expenses for the year (spend)	89,761.95	78,940.15
Cash transferred from Barclays to Premium Acct		0.00
Cash transferred into CCB		0.00
Net Income /(Expense) for the year *	**-14,035.13**	**-12,347.57**
Cash and bank funds b/f	**84,294.16**	**96,641.73**
Cash and bank funds c/f	**70,259.03**	**84,294.16**

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

and signed on their behalf by CHRIS PATMORE



CHAIR

for AGM

1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales - Charity number 302540

Accounts

Scouts
1st Leverstock Green

RECORD OF ANNUAL GENERAL MEETING

DATE OF MEETING: 7.00pm 3rd October 2024 – Zoom online meeting

ITEM	MATTERS DISCUSSED / AGREED
1	Introduction by Dave Jermy, Acting Chair & GSL
2	Apologies received from Chris Patmore and Trina Myatt
3	**Governance topics** a. The minutes from the previous AGM held on 28th September 2023 were approved. b. The motion to adopt the model constitution from Policy, Organisation and Rules (POR) was proposed, seconded and the committee voted to adopt the new constitution. The Executive Committee was officially disbanded. c. The Group's financial year runs from 01/04/2023 – 31/03/2024 d. Marion Fenn was nominated, seconded and appointed as a member of the Group Scout Council e. The number of members that may be appointed to the Trustee Board was agreed to be a minimum of 5 and a maximum of 12, with a recommended number of 6 members. This was proposed, seconded and approved. f. The quorum for future meetings of the Group Scout Council (excluding this AGM) was agreed to be 5. This was proposed, seconded and approved.
4	**Review of the previous year** a. The Group Lead Volunteer's review of Scouts in the 1st Leverstock Green Scout Group b. The Annual Report of the Group Trustee Board, including the annual Statement of the Accounts had been circulated in advance. The Accounts had been independently examined. There were no questions regarding the Accounts.
5	**Making appointments** a. Chris Patmore was appointed as the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board b. Trina Myatt was appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board c. Richard Haynes was appointed a member of the Group Trustee Board with an initial 3 year term, and Marion Fenn was appointed as a member of the Group Trustee Board with an initial 2 year term, following recommendations from the open selection process initiated by the Group Trustee Board. There is an open

	position for another Trustee with an initial 1 year term. Trustees can stand for re-election at the end of their term. Dave Jermy is an ex-officio member of the Group Trustee Board. d. Rob Salt was appoint the Scrutineer for the Annual accounts The Group thanks Gill Barling, Patrick Wilks, Mark Millar, Lou Veragoo, Richie Hollis and Claire Atkins for their service as they have stepped down from their roles on the Executive Committee.

1st LEVERSTOCK GREEN SCOUTS GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2024

	2023-24 This year	**2022-23 Previous Year**
	£	£
Bank receipts (Income)	65,593.99	62,268.95
Cash transferred from Premium account		
Investment income (TSA)	998.59	799.14
Total receipts for the year	66,592.58	63,068.09
Total expenses for the year (spend)	78,940.15	70,056.12
Cash transferred from Barclays to Premium Acct		0.00
Cash transferred into CCB		0.00
Net Income /(Expense) for the year *	**-12,347.57**	**-6,988.03**
Cash and bank funds b/f	**96,641.73**	**103,629.76**
Cash and bank funds c/f	**84,294.16**	**96,641.73**

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by

Of the monies carried forward the following funds are allocated

Barclays Investment balances: Earmarked Funds		Balance at 01/04/23	Interest Received	Allocated in 2023-24		Balance to 31/03/24
Van		9,475.00			5,525.00	15,000.00
Building		10,251.26			-251.26	10,000.00
Jamboree	Cap at £3,400 bi-annual spend	2,850.00		0.00	150.00	3,000.00
Total Allocated		22,576.26			5,423.74	28,000.00
Unallocated Funds		7,401.17				-18,851.43
Barclays Investment Account Including Transfers		29,977.43	0.00	0.00	0.00	9,148.57

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds		
Total Investment bonds balance		62,301.59
Unallocated Barclays Investment balance		-18,851.43
		43,450.16
Hut upstairs renovations	3,000.00	
Rennovate Hut Toilets	15,000.00	
		-18,000.00
Investment balance remaining		25,450.16

SECTION EXPENSES AT 31 MARCH 2024

	Balance b/f at 1/4/23 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/24(held by leaders)
Troop	**28.58**	**601.20**	**-414.29**	**215.49**
Hawk	**104.76**	**374.10**	**-532.72**	**-53.86**
Kestrel	**303.60**	**393.90**	**-456.56**	**240.94**
Riverbank & Woodland	**63.60**	**395.48**	**-388.73**	**70.35**
Total	**500.54**	**1764.68**	**-1792.30**	**472.92**

Movement in Section Expenses during the financial year	**-27.62**

BANK RECONCILIATION AS AT 31 MARCH 2024

Balance at bank- current account	**12,371.58**
Cash in Hand	
Monies held by leaders	**472.92**
Savings/Bond Accounts	
Business Premium Account	**9,148.07**
HTB Bond Account	**51,973.40**
Cambridge & Counties Bank	**10,328.19**
Total funds carried forward	**84,294.16**

***NET Movement per bank accounts FOR 2023/24**	
Movement per Barclays Current Account	**7,681.46**
Movement per Barclays Savings Account	**-20,829.36**
Movement per Hampshire Trust Bank Bond Accounts	**499.76**
Movement in Cambridge and Counties Bank	**328.19**
Movement in Section Expenses	**-27.62**
	-12,347.57

1st LEVERSTOCK GREEN SCOUTS GROUP
RECEIPTS FOR THE YEAR ENDED 31 MARCH 2024

		Total
Income		
4050 Hall Hire		4,580.00
4051 Hall Hire Responsible Deposit		200.00
4201 Woodland Beaver Activities		88.00
4202 Hawk Cub Activities		84.00
4203 Kestral Cub Activities		159.00
4204 Scout Troop Activities		1,235.00
4205 Other Activities		571.00
4302 Hawk Cub Camps/Holiday		1,485.00
4303 Kestrel Cub Camps/Holiday		3,378.00
4304 Scout Troop Camps/Holiday		90.00
4401 Summer Camp 2023		3,505.00
4402 Summer Camp 2024		13,875.00
4502 Fireworks		6,960.13
4504 Fete		527.10
4600 Easy Fundraising		59.29
4650 Uniform Income		982.34
4700 Interest/Investment Income		999.06
4800 Gift Aid		4,191.13
4905 Subscriptions - Explorers		800.00
Subscriptions		0.00
4901 Subscriptions - Woodland Beavers		4,599.00
4902 Subscriptions - Hawk Cubs		4,910.00
4903 Subscriptions - Kestrel Cubs		5,264.00
4904 Subscriptions - Scouts		8,051.00
Total Subscriptions	**£**	**22,824.00**
Total Income	**£**	**66,593.05**

Receipts shown above
TOTAL INCOME
Cash Transferred to Current account fromBarclays Premium account, HTB

1st LEVERSTOCK GREEN SCOUTS GROUP

EXPENSES FOR THE YEAR ENDED 31 MARCH 2024				
Other Expenditures				
5202 Activities - Fireworks	4,549.65			
5204 Activities - Fete	145.00			
5302 Hawk Pack Camps/Holiday	2,144.97			
5303 Kestrel Cub Camps/Holiday	3,457.27			
5304 Scout Troop Camps/Holiday	821.53			
5401 Summer Camp 2023	18,782.96			
5402 Summer Camp 2024	1,547.69			
6001 Woodland Beavers Expenses	346.80			
6002 Hawk Pack Expenses	382.10			
6003 Kestrel Pack Expenses	393.90			
6004 Scout Troop Expenses	609.20			
6011 Woodland Beaver Activities	80.39			
6012 Hawk Pack Activities	101.78			
6013 Kestrel Pack Activities	327.47			
6014 Scout Troop Activities	1,789.17			
6015 Other Activities	364.49			
6050 Badges	1,401.01			
6100 HHDS Subscriptions	8,082.50			
6200 Uniform Cost	588.00			
6800 Van Costs	1,304.90			
7001 Premises Rent	1,309.87			
7002 Electric	1,532.35			
7003 Gas	124.57			
7004 Water	795.46			
7005 Waste Collection	779.64			
7006 Insurance	1,316.25			
7007 Cleaning	1,340.60			
7008 Council Tax	0.00			
7010 Building Repairs and Maintenance	16,072.56			
7011 Gardening and Garden Maintenance	1,100.00			
7100 Equipment	104.00			
7101 Camping Equipment	2,739.10			
7102 Hut Equipment	2,608.88			
7302 Stationary	23.19			
7303 Internet/Comms	102.25			
7701 Stripe/GC/Verifone Trans Charges	835.93			
7703 Verifone Costs	118.53			
7800 Miscellaneous Expenses	494.58			
7801 Health and Safety	293.99			
Total Other Expenditures	**£ 78,912.53**			

Expenses explained above	78912.53
Movement in Section Expenses	27.62
	78940.15
Cash Transferred to Hampshire Trust Bank - ACCT 1211 C&C	0.00
Overall total - Expenses + Cash Transfer	**78940.15**
Total expenses per Sage account 1200	**104961.58**
Movement in Section Expenses	27.62
Control total	**104989.20**

Note 1

Posted to Section Expense Account 6204 during the	**1,764.68**
Actual expensed value of Section Expenses	-1792.30
Movement in Section Expenses	-27.62

1st Leverstock Green Scout Group

Financial Activities

April 2023 - March 2024

	Full Year Budget	Total
Income		
4050 Hall Hire	1,800.00	4,580.00
4051 Hall Hire Responsible Deposit		200.00
4201 Woodland Beaver Activities		88.00
4202 Hawk Cub Activities		84.00
4203 Kestral Cub Activities		159.00
4204 Scout Troop Activities		1,235.00
4205 Other Activities		571.00
4302 Hawk Cub Camps/Holiday		1,485.00
4303 Kestrel Cub Camps/Holiday		3,378.00
4304 Scout Troop Camps/Holiday		90.00
4401 Summer Camp 2023		3,505.00
4402 Summer Camp 2024		13,875.00
4502 Fireworks	3,230.00	6,960.13
4504 Fete		527.10
4600 Easy Fundraising		59.29
4650 Uniform Income		982.34
4700 Interest/Investment Income	1,532.00	999.06
4800 Gift Aid	5,090.00	4,191.13
4905 Subscriptions - Explorers	1,200.00	800.00
Subscriptions	22,620.00	22,824.00
Total Income	**£ 35,472.00**	**£ 66,593.05**

Other Expenditures				
5202 Activities - Fireworks		4,549.65		
5204 Activities - Fete		145.00		**32,017**
5302 Hawk Pack Camps/Holiday		2,144.97		**37,245**
5303 Kestrel Cub Camps/Holiday		3,457.27		**5,229**
5304 Scout Troop Camps/Holiday		821.53		
5401 Summer Camp 2023	5,000.00	18,782.96		
5402 Summer Camp 2024		1,547.69		
6001 Woodland Beavers Expenses		346.80		
6002 Hawk Pack Expenses		382.10		
6003 Kestrel Pack Expenses		393.90		
6004 Scout Troop Expenses		609.20		
6011 Woodland Beaver Activities	100.00	80.39		
6012 Hawk Pack Activities	100.00	101.78		
6013 Kestrel Pack Activities	100.00	327.47		
6014 Scout Troop Activities	2,155.00	1,789.17		
6015 Other Activities		364.49		
6050 Badges	1,500.00	1,401.01		
6100 HHDS Subscriptions	7,980.00	8,082.50		
6200 Uniform Cost	500.00	588.00		
6800 Van Costs	1,730.00	1,304.90		
7001 Premises Rent	724.00	1,309.87		
7002 Electric	1,632.00	1,532.35		
7003 Gas	550.00	124.57		
7004 Water	678.00	795.46		
7005 Waste Collection	759.00	779.64		
7006 Insurance	1,060.00	1,316.25		
7007 Cleaning	1,860.00	1,340.60		
7010 Building Repairs and Maintenance	1,000.00	16,072.56		
7011 Gardening and Garden Maintenance	1,100.00	1,100.00		
7100 Equipment	1,000.00	104.00		
7101 Camping Equipment		2,739.10		
7102 Hut Equipment		2,608.88		
7302 Stationary		23.19		
7303 Internet/Comms	84.00	102.25		
7701 Stripe/GC Trans Charges	1,213.00	835.93		
7703 Verifone Costs		118.53		
7800 Miscellaneous Expenses	715.00	494.58		
7801 Health and Safety	100.00	293.99		
Total Other Expenditures	**£ 31,640.00**	**£ 78,912.53**		
Net Income/(Expenditure)	**£ 3,832.00**	**-£ 12,319.48**		

STATEMENT BALANCES								
a) Barclays statement		**31/03/2024**		**12,371.58**	**CR**			
b) Barclays Premium Account		**31/03/2024**		**9,148.07**	**CR**			
c) Bond accounts (HTB, CCB)		**31/03/2024**		**62,301.59**	**CR**	**71,449.66**		
Total Current and Savings				**83,821.24**	**CR**			
Investment balances: Earmarked Funds				**Balance at 31/3/23**	**Interest Received**		**Allocated in 2023-24**	**Balance to date**
Van				**9,475.00**			**5,525.00**	**15,000.00**
Building				**10,251.26**			**-251.26**	**10,000.00**
Jamboree				**2,850.00**			**150.00**	**3,000.00**
Total Allocated				**22,576.26**			**5,423.74**	**28,000.00**
Over allocated Funds to be allocated against HTB				**7,401.17**				**-18,851.93**
Total Barclays Investment Account (Including Transfers)				**29,977.43**	**170.64**	**0.00**	**-21,000.00**	**9,148.07**
						Transferred in	**Transferred out**	
HTB (2 Yr Bus Bond Issue 39) Matures 21.07.23 (1.05%)				**10,155.25**	**106.74**		**-10,261.99**	**0.00**
CCB (1 Yr Fixed Rate Bond Is 56) Matures 25.10.23 (3.3%)				**10,000.00**	**328.19**		**-10,328.19**	**0.00**
HTB (3 Yr Bus Bond Issue 24) Matures 21.07.25 (2.6%)				**10,094.48**				**10,094.48**
HTB(2 YR Bus Bond iss 7) Matures 20.12.24 (4.15%)				**10,644.01**				**10,644.01**
HTB(1 Yr Bus Bond Iss 8) Matures 21.12.23 (3.75%)				**10,480.45**	**393.02**		**-10,873.47**	**0.00**
HTB(1 Yr Bus Bond Iss 9) Matures 02.04.24 (3.70%)				**10,099.45**				**10,099.45**
HTB (1 Yr Fixed Bond) Matures 25.07.24 (4.15%)				**10,261.99**				**10,261.99**
CCB (1 Yr Fixed Rate Bond) Matures 25.10.24 (5.2%)				**10,328.19**				**10,328.19**
HTB(1 Yr Bus Bond) Matures 21.12.24 (5.15%)				**10,873.47**				**10,873.47**
								0.00
Total Bond Funds				**92,937.29**	**827.95**	**0.00**	**-31,463.65**	**62,301.59**
Total investment Funds							**0.00**	**71,449.66**

Allocation of Savings Account/Bond Funds								**TOTAL**
Current Value of Savings								**71,449.66**
Allocated to Van, Building, Jamboree as above							28,000.00	43,449.66
Agreed Allocation per Budget								
					Spent during 2023 - 24			43,449.66
					(for reference only)			
Hut upstairs renovation					1590.94			43,449.66
Replacing Inner and Outer Front Doors					1,274.50			43,449.66
Renovate Hut Toilets							15,000.00	28,449.66
Heating Upgrade					11,199.96			28,449.66
								28,449.66
								28,449.66

1st LEVERSTOCK GREEN SCOUTS GROUP
CURRENT ACCOUNT BANK RECONCILIATION AT 31.03.24

	£
Bank Balance at 31.03.24	12,371.58
Total after adjustements	**12,371.58**
Net bank balance per Quickbooks	**12,371.58**
	0.00

BANK MOVEMENTS 2023-24

-1712.35

	Balance at 1.4.23	Balance at 31.03.24	Difference	Income	Expenditure	Interest	Transfers							Balance after all movements
Barclays Current Account	4,690.12	12,371.58	7,681.46	65,593.99	-78,912.53		10,000.00	5,000.00	4,000.00	2,000.00				7,681.46
Barclays Premium Account	29,977.43	9,148.07	-20,829.36			170.64	-10,000.00	-5,000.00	-4,000.00	-2,000.00				-20,829.36
Hampshire Trust Bank	51,473.64	51,973.40	499.76			499.76								499.76
Cambridge & Counties Bank	10,000.00	10,328.19	328.19			328.19								328.19
	96,141.19	**83,821.24**	**-12,319.95**	**65,593.99**	**-78,912.53**	**998.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,319.95**
Movement in Section Expenses					-27.62									-27.62
Net Expense for the Year														**-12,347.57**

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2024

	2023-24 This year	2022-23 Previous Year
	£	£
Bank receipts (Income)	65,593.99	62,268.95
Cash transferred from Premium account		
Investment income (TSA)	998.59	799.14
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Cash transferred into CCB		0.00
Net Income /(Expense) for the year *	-12,347.57	-6,988.03
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CHAIR

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Unallocated Funds		7,401.17				-18,851.43
Barclays Investment Account Including Transfers		29,977.43	0.00	0.00	0.00	9,148.57

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds		
Total Investment bonds balance		62,301.59
Unallocated Barclays Investment balance		-18,851.43
		43,450.16
Hut upstairs renovations	3,000.00	
Rennovate Hut Toilets	15,000.00	
		-18,000.00
Investment balance remaining		25,450.16

SECTION EXPENSES AT 31 MARCH 2024

	Balance b/f at 1/4/23 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/24(held by leaders)
Troop	28.58	601.20	-414.29	215.49
Hawk	104.76	374.10	-532.72	-53.86
Kestrel	303.60	393.90	-456.56	240.94
Riverbank & Woodland	63.60	395.48	-388.73	70.35
Total	500.54	1764.68	-1792.30	472.92

Movement in Section Expenses during the financial year -27.62

BANK RECONCILIATION AS AT 31 MARCH 2024

Balance at bank- current account	12,371.58
Cash in Hand	
Monies held by leaders	472.92
Savings/Bond Accounts	
Business Premium Account	9,148.07
HTB Bond Account	51,973.40
Cambridge & Counties Bank	10,328.19
Total funds carried forward	84,294.16

*NET Movement per bank accounts FOR 2023/24	
Movement per Barclays Current Account	7,681.46
Movement per Barclays Savings Account	-20,829.36
Movement per Hampshire Trust Bank Bond Accounts	499.76
Movement in Cambridge and Counties Bank	328.19
Movement in Section Expenses	-27.62
	-12,347.57

1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales - Charity number 302540

Accounts

'TS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2023

	2022-23 This year £	2021-22 Previous Year £
...eipts (Income)	62,268.95	55,903.54
...n transferred from Premium account		
Investment income (TSA)	799.14	551.89
Total receipts for the year	63,068.09	56,455.43
Total expenses for the year (spend)	70,056.12	26,992.19
Cash transferred from Barclays to Premium Acct		20,000.00
Cash transferred into CCB		-20,000.00
Net Income /(Expense) for the year *	**(6,988.03)**	**29,463.24**
Cash and bank funds b/f	103,629.76	74,166.52
Cash and bank funds c/f	96,641.73	103,629.76

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by

Of the monies carried forward the following funds are allocated

	Balance at 01/04/22	Interest Received	Allocated in 2022 - 23		Balance to 31/03/23
Barclays Investment balances: earmarked funds	8,275.00		1,200.00		9,475.00
Van	9,051.26		1,200.00		10,251.26
Building	3,200.00		-750.00	400.00	2,850.00
Jamboree Cap at £3,400 bi-annual spend	20,526.26			2,800.00	22,576.26
Total Allocated	-1,598.12				7,401.17
Unallocated Funds	18,928.14	49.29	25,000.00	-14,000.00	29,977.43
Barclays Investement Account including Transfers					

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds		
Total Investment bonds balance		61,473.64
Unallocated Barclays Investement balance		7,401.17
		68,874.81
Hut upstairs renovations	5,000.00	
Replacing inner and outer front doors	7,500.00	
Rennovate Hut Toilets	20,000.00	
Heating upgrade	10,000.00	-42,500.00
Investment balance remaining		26,374.81

SECTION EXPENSES AT 31 MARCH 2023

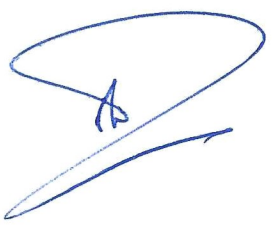
	Balance b/f at 1/4/22 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/23(held by leaders)
Troop	121.54	492.80	-585.76	28.58
Hawk	178.6	499.80	-573.64	104.76
Kestrel	141.32	361.90	-199.62	303.60
Riverbank & Woodland	153.62	543.20	-633.22	63.60
Total	595.08	1897.70	-1992.24	500.54

Movement in Section Expenses during the financial year -94.54

BANK RECONCILIATION AS AT 31 MARCH 2023

Balance at bank- current account	4,690.12
Cash in Hand	500.54
Monies held by leaders	
Savings/Bond Accounts	
Business Premium Account	29,977.43
HTB Bond Account	51,473.64
Cambridge & Counties Bank	10,000.00
Total funds carried forward	96,641.73

*NET Movement per bank accounts FOR 2022/23	
Movement per Barclays Current Account	-19,813.04
Add back unpresented cheque from 21/22	1,497.11
Movement per Barclays Savings Account	11,049.29
Movement per Hampshire Trust Bank Bond Accounts	-9,626.85
Movement in Cambridge and Counties Bank	10,000.00
Movement in Section Expenses	-94.54
	-6,988.03



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1ST LEVERSTOCK GREEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met
   - to keep accounting records in accordance with Section 41 of the Act
   - to prepare accounts which accord with the accounting records and
   - to comply with the accounting requirements of the Act

2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME Robert Salt

QUALIFICATION Retired Bank Manager

ADDRESS 1 Westridge Close, Hemel Hempstead HP1 2SA

DATE 10-9-2023

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2023

	Receipts	Netted by direct expenses	Subtotals	*LG reference*
Membership subs	**24631.22**	**52.00**		*4900,4901*
Less capitation	**80**	**8912.50**	**15746.72**	***6206***
Gift Aid	**5152.17**			*4804*
Hall Hire	**4810.00**	**780.00**	**9182.17**	***4002***
Fund Raising:				
Fireworks	**5862.72**	**2927.45**		***4502***
Fete	**484.00**	**155.80**		*4504*
Sponsor money				*4600*
Easyfundraising/Amazon	**81.05**			*4800*
other	**54.60**			*4600*
Other	**1290.22**	**2406.61**	2282.73	*4800+7800*
TOTALS	**42445.98**	**15234.36**	27211.62	

Receipts shown above	42445.98
Add Receipts shown on Expenses sheet as "Netted by receipts"	19822.97
TOTAL INCOME	**62268.95**
Cash Transferred to Current account fromBarclays Premium account, HTB	24376.70
	86645.65

Total receipts per Sage account 1200	**86645.65**
Control total - Misc Income	**86645.65**
Difference	0.00

CHRIS PATMORE
1ST LEVERSTOCK GREEN
CHAIR

EXPENSES FOR THE YEAR ENDED 31 MARCH 2023					
	Notes	Expenses	Netted by direct receipts	Subtotals	*LG reference*
Premises:					
Rent		**449.15**			***7000***
Water & Sewage		**505.02**			*7002*
Electricity		**1907.64**			***7105***
Gas		**343.45**			*7106*
Telephone		**72.00**			***7302***
Buildings + contents insurance		**964.21**			***7604***
Refuse disposal		**689.96**			***7003***
Cleaning		**1389.35**			***7501***
Premises expenses		**6231.47**		**12552.25**	***7503,7500***
Activities:					
Summer camp 2023		**536.25**	**10239.97**		***5209***
Summer camp 2022		**16525.87**	**2665.00**		***6000***
Pack hols/pack camps		**3542.24**	**4278.54**		*5205,5206,6100*
Night hikes		*28.27*			*5001*
TRANSFER TO HTB BOND ACCTS					*1211,1212,1213*
Other		**3533.00**	**2350.77**	**4631.35**	*5208*
Admin & other establishment:					
Section expenses	**Note 1**	**1897.70**			***6204***
Stationery / postage		**16.14**			***7301***
Sundry		**3373.53**			*6202,6206,6205,7701,5000*
Van expenses		**2168.24**			***7504***
Badges		**1719.61**	**128.70**		***6201***
General equipment		**8834.12**	**159.99**	**17720.65**	**20**
TOTAL		**54727.22**	**19822.97**	34904.25	

Expenses explained above	54727.22
Add Expenses shown on Receipts sheet as "netted by direct expenses"	15234.36
Movement in Section Expenses	94.54
	70056.12
Cash Transferred to Hampshire Trust Bank - ACCT 1211 C&C	35000.00
Overall total - Expenses + Cash Transfer	**105056.12**

Total expenses per Sage account 1200	**104961.58**
Movement in Section Expenses	94.54
Control total	**105056.12**

Note 1

Posted to Section Expense Account 6204 during the year	**1,897.70**
Actual expensed value of Section Expenses	-1992.24
Movement in Section Expenses	-94.54

1LG SCOUTS 2022-23		31.03.23		2022/23		Year to date		
from 1st April 2022			Nom code	Full yr Budget		Income	Expenditure	Net
INCOME	Membership - Explorers		4901	1,200		1,200.00		1,200.00
	Membership - Group		4900	24,960		24,193.00	-52.00	
	less OSM Fees		4900	(786)			-761.78	
	less VAT		4900	(62)				23,379.22
	Bank interest			0		49.29		49.29
	Bond interest			0		749.85		749.85
	Hall hire		4002	7,595		4,810.00	-780.00	4,030.00
	Fundraising		4501*	1,300		6,549.60	-3,231.53	3,318.07
	Gift Aid		4804	4,753		5,152.17		5,152.17
	Activities		5208*			19,866.13	-24,103.47	-4,237.34
	Other income		4800*	200		1,376.61	-1,633.64	-257.03
	Total			39,159		63,946.65	-30,562.42	33,384.23
EXPENSES								
Premises	Rent		7000	510				0.00
	Rates			0			-449.15	-449.15
	Water		7002	616			-505.02	-505.02
	Electricity		7105	1,600			-1,907.64	-1,907.64
	Phone		7302	72			-72.00	-72.00
	Gas		7106	500			-343.45	-343.45
	Refuse collection		7003	1,400			-689.96	-689.96
	Building insurance		7604	1,645			-964.21	-964.21
	Repairs/maintenance-Inside		7503	1,000			-5,231.47	-5,231.47
	Outside maintenance			1,100			-1,000.00	-1,000.00
	Fire extinguisher service			100				0.00
	Gas service		7503	150				0.00
	Cleaning		7501	1,800			-1,389.35	-1,389.35
Membership fee to HHDS			6206	9,720		80.00	-8,912.50	-8,832.50
Admin	Stationery/gifts/Section expenses		7301+6204+5000	2,166			-1,913.84	-1,913.84
Van	Maintenance, ins, AA		7504	1,835			-2,168.24	-2,168.24
Equipment	Capital / general		0020	4,000		159.99	-8,834.12	-8,674.13
Badges			6201	1,500		128.70	-1,719.61	-1,590.91
Uniform - (leaders)			4800	500			-778.31	-778.31
Expenditure on Other income								0.00
Cost of subsidised activities	Summer Camp Subsidy 2022			5,000				0.00
	Competitions - Green Beret		5208	500			-394.01	-394.01
	Go Cardless charges on activities-SEE BELOW		5208	100				0.00
	AGM		4800	100				0.00
	Jamboree Fund(£400 pa * 4 yrs from 18/19)			400				0.00
	Jamboree		6202				-750.00	-750.00
Miscellaneous			6202+7701+6205	100			-2,461.67	-2,461.67
New Van Fund - to cover parts etc.				1,200			0.00	0.00
Building Fund				1,200			0.00	0.00
Online Scout Manager			6202	250			-161.86	-161.86
								0.00
Total				39,064		368.69	-40,646.41	-40,277.72
BALANCE BEFORE TRANSFERS - NET INCOME/(EXPENSE)						64,315.34	-71,208.83	-6,893.49
Interbank Account Transfer						24,376.70	-35,000.00	-10,623.30
BALANCE AFTER TRANSFERS				95		88,692.04	-106,208.83	-17,516.79
Less Balance after adjustment for Stripe/Go Cardless Fees						-1,247.25	1,247.25	
Interest Received						-799.14		
Current Account Balance/Movement						86,645.65	-104,961.58	
Sage balance						86,645.65	-104,961.58	
						0.00	0.00	0.00

STATEMENT BALANCES				
a) Barclays statement	31.03.23	4,690.12	CR	
b) Barclays Premium Account	31.03.23	29,977.43	CR	
c) Bond accounts (HTB, CCB)	31.03.23	61,473.64	CR	91,451.07
Total Current and Savings		96,141.19	CR	

			Income	Expenditure	Stripe/Go Cardless charges	total
Fund-raising	Other	4600	54.6			54.60
	Fireworks	4502	6011	-2,927.45	-148.28	2,935.27
		4600				0.00
	Fete	4504	484	-155.80		328.20
	Total		6,550	-3,083.25	-148.28	3,318.07
Activities	Summer camp 2022	6000	2,665.00	-16,525.87		-13,860.87
	Summer Camp 2023	5209	10,423.50	-536.25	-183.53	9,703.72
	Troop Camp	5206				0.00
	Cub pack Camp	6100	1,950.00	-1,847.67	-26.20	76.13
	Cub night hike	5001		-28.27		-28.27
	Pack Holiday	5205	1,440.00	-1,582.57	-44.02	-186.59
	Spring Scout Camp	5206	990.00	-112.00	-31.24	846.76
	Section activities	5208	2,397.63	-3,138.99	-46.86	-788.22
	Total		19,866	-23,771.62	-331.85	-4,237.34

Other income	Uniform sales		4800		875.56	-1,628.30	-5.13	-757.87
			4800					0.00
	Donations		4800		419.00			419.00
	Easyfundraising/Amazon		4800		81.05			81.05
	Other		4800		1.00		-0.21	0.79
	Total				1,376.61	-1,628.30	-5.34	-257.03
	Summer Camp 2022							
	2021-22 Income v cost				6435	-45.68		6,389.32
	2022 Income v cost				2625	-17,047.00		-14,422.00
	Summer Camp budgeted subsidy							5,000.00
	SUMMER CAMP 2022 TOTAL				9060	-12,092.68		-3,032.68
Investment balances: earmarked funds				Balance at 31/3/22	Interest Received		Allocated in 2022 - 23	Balance to date
Van				8,275.00			1,200.00	9,475.00
Building				9,051.26			1,200.00	10,251.26
Jamboree				3,200.00		-750.00	400.00	2,850.00
Total Allocated				20,526.26			2,800.00	22,576.26
Over allocated Funds to be allocated against HTB				-1,598.12				7,401.17
Total Barclays Investement Acount (Including Transfers)				18,928.14	49.29	25,000.00	-14,000.00	29,977.43
						Transferred in	Transferred out	
HTB (1 Year Business Bond) Matured 19.07.22				10,000.00	94.48		-10,094.48	0.00
HTB (3 Yr Bus Bond Issue 16)Matured 19.12.22 (2.1%)				10,423.82	220.10		-10,643.92	0.00
HTB (1 Yr Bus Bond Issue 48) Matures 19.12.22 (1.11%)				10,364.77	115.68		-10,480.45	0.00
HTB (1 Yr Bus Bond Issue 48) Matured 19.12.22 (1.11%)				10,262.17	114.53		-10,376.70	0.00
HTB (1 Yr Bus Bond Issue 50) Matures 30.03.23 (1.0%)				10,000.00	99.45		-10,099.45	0.00
HTB (2 Yr Bus Bond Issue 39) Matures 21.07.23 (1.05%)				10,049.73	105.52			10,155.25
CCB (1 Yr Fixed Rate Bond Is 56) Matures 25.10.23 (3.3%)						10,000.00		10,000.00
HTB (3 Yr Bus Bond Issue 24) Matures 21.07.25 (2.6%)						10,094.48		10,094.48
HTB(2 YR Bus Bond iss 7) Matures 20.12.24 (4.15%)					0.09	10,643.92		10,644.01
HTB(1 Yr Bus Bond Iss 8) Matures 21.12.23 (3.75%)						10,480.45		10,480.45
HTB(1 Yr Bus Bond Iss 9) Matures 02.04.24 (3.70%)						10,099.45		10,099.45
								0.00
Total Bond Funds				61,100.49	749.85	51,318.30	-51,695.00	61,473.64
Total Investement Funds							-55,595.55	91,451.07
Allocation of Savings Account/Bond funds								TOTAL
Current Value of Savings								91,451.07
Allocated to Van, Building, Jamboree as above							22,576.26	68,874.81
Agreed Allocation per Budget								68,874.81
					Spent during 2022 - 23 (for reference only)			
Hut upstairs rennovation							5,000.00	63,874.81
Replacing Inner and Outer Front Doors					3,957.90		7,500.00	56,374.81
Rennovate Hut Toilets							20,000.00	36,374.81
Heating Upgrade							10,000.00	26,374.81
								26,374.81
								26,374.81

BANK MOVEMENTS 2022 - 23

	Balance at 1.4.22	Balance at 31.03.23	Difference	Income	Expenditure	Unpresented Chq 21-22	Interest	Transfers							Balance after all movements
Barclays Current Account	24,503.16	4,690.12	-19,813.04	62,268.95	-69,961.58	-1,497.11		10,376.70	-10,000.00	-15,000.00	-10,000.00	7,000.00	3,000.00	4,000.00	-19,813.04
Barclays Premium Account	18,928.14	29,977.43	11,049.29				49.29			15,000.00	10,000.00	-7,000.00	-3,000.00	-4,000.00	11,049.29
Hampshire Trust Bank	61,100.49	51,473.64	-9,626.85				749.85	-10,376.70							-9,626.85
Cambridge & Counties Bank	0.00	10,000.00	10,000.00						10,000.00						10,000.00
	104,531.79	**96,141.19**	**-8,390.60**	**62,268.95**	**-69,961.58**		**799.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,390.60**
Movement in Section Expenses					-94.54										-94.54
Add back unpresented cheque - posted into Sage 21 - 22						1,497.11									1,497.11
Net Expense for the Year															**-6,988.03**

1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales - Charity number 302540

Accounts

1st Leverstock Green Group
Annual Report 2021/2022

Group Scout Leader's Report

In April 2021 we came out of Covid-19 restrictions and resumed face-to-face meetings, with Beavers, Cubs and Scouts meeting together for the first time in months. Throughout the year our Group provided a breadth and depth of exciting activities for our young members across two Beaver Colonies (Woodland and Riverbank), two Cub Packs (Hawk and Kestrel) and the Scout Troop. Highlights of the year are recorded within the Section reports.

1st Leverstock Green has always provided community Scouting, engaging with the Village Association, Holy Trinity Church and local people. Whilst the joint fireworks show in November 2021 was a huge success, larger and more popular than any preceding year, sadly the Village Fair in May 2021 was cancelled and we therefore did not attend. Attendance at the Remembrance Sunday service was very high.

Our Scout Group is managed by an executive committee who oversees the proper and efficient running of the Group. All leaders and committee members are volunteers, giving their time to Scouting. None of our leaders or committee members are paid for what they do.

I would like to thank the Group's leaders, young leaders and executive committee members for their resilience, dedication and commitment to the Group. The Covid years were very challenging and despite 2021/22 being a 'normal' year, returning to face-to-face Scouting, with all the checks, balances and risk assessments required, was not an easy task. There was an understandable degree of nervousness amongst many people.

I'd like to thank our Beavers, Cubs and Scouts who have returned to proper Scouting with enthusiasm and excitement, as well as their parents and guardians who supported the Group throughout the year.

Richard Hartley
Group Scout Leader

Beaver Colonies Report

Beavers are the youngest members of our Scout group at 1st Leverstock Green, ranging from aged 6 – 8 years. We currently have 2 Beaver colonies, Woodland and Riverbank, which meet on Thursday and Friday evenings. The colonies are currently running with 29 young people on a Thursday night, with 2 leaders, Simon Fancourt and Rhianna Hagan, 2 parent leaders, Trina Myatt and Sandra Harding, and 2 young leaders. Friday Beavers have 25 young people, the same 2 leaders and 2 different young leaders. We occasionally have the support of Donna, from Apsley group, as well. Attendance has been somewhat sporadic though, this last year, as we try to adapt and settle into the new norm.

Scouts
1st Leverstock Green

We have held and participated in many events since returning to face-to-face meetings last year, including: 2 canal boat trips, our cinema evening, several Beaver badge days, the Children in Need ramble and a number of parties. All of which have been a great success, with many Beavers attending, parent help and support from leaders from other groups.

In total, since last August, we have handed out a total of 369 Badges to Woodland Beavers, and 326 to Riverbank Beavers. We have welcomed many new faces into the group, and have seen a handful leave, as they have moved up to Cubs. Over the year we have worked towards all of our challenge badges, including the My Skills challenge badge, back in September, as we looked at healthy eating and how to be healthy. Also covering the health and fitness badge.

As we moved towards Christmas we had many craft activities and a number of games nights. We held a joint party night which was run by the Apsley leaders and was a huge success. As we moved into the New Year we lost 8 beavers from our Friday colony, as they moved up to Cubs. We presented 4 Chief Scout Bronze awards. From the Thursday colony, only 3 beavers moved up to Cubs, with 2 being presented with their Chief Scout awards. Continuing into the New Year, we worked towards our Space and Safety activity badges, also covering the My world challenge badge. We completed a number of crafts, making Valentine's Day cards and rockets. We had a visit from the vicar, and both colonies attended joint evenings with cub packs, for Pancake Day, with 1 beaver leader supporting both nights.

As the weather improved, we started running more evenings outside, and playing games outside the hut. We completed the camp craft badge, the adventure challenge badge and completed many activities to count towards the outdoor challenge badge.

The Beavers have had a brilliant year and our thanks goes out to the young people, the parents and guardians, our younger leaders, parent leaders and adult leaders. Without the tremendous amount of work and effort they put in, none of this would have been possible. With a big thank you to Simon and Apsley Scout group for all their support over the years.

Rhianna Hagan, Beaver Scout Leader
September 2022

Hawk Pack Report

Returning after the Covid-19 period, Hawk Pack had a busy and exciting year from April 2021 to March 2022. During the summer term our Cubs took part in many outdoor activities including wide games, a treasure hunt, fire-lighting, athletics and five-a-side football.

Autumn term was a mixture of outdoor activities, including cycling, and indoors activities, including building model rafts and subsequently racing them. Our Cubs joined Kestrel Pack for the always-popular Search for Santa in December.

Spring term 2022 concentrated on some core Scouting skills. These included camp skills, maps and compass skills and learning codes. We ended term with an Easter Egg hunt at Phasels Wood.

Many of our Cubs went to Pack Holiday in February 2022 which helped them achieve their Adventure, Outdoors and Skills challenge badges, as well as earning some nights away.

These activities are only possible because of our leader team: Richard, Val, Paul, Simon, Daren, Katie and Joanna and our young leader team.

Joanna Hartley
Assistant Cub Scout Leader

Kestrel Pack Report

No Kestrel Pack Report

Dave Jermy
Cub Scout Leader

Troop Report

No Troop report

Patrick Wilks
Assistant Scout leader

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2022

	2021-22 This year	2020-21 Previous Year
	£	£
Bank receipts	55,903.54	36,230.29
Investment income (TSA)	551.89	561.31
Total receipts for the year	56,455.43	36,791.60
Total expenses for the year	26,992.19	32,250.75
Cash transferred from Barclays to Hampshire Trust Bank	20,000.00	
Cash transferred into Hampshire Trust Bank	-20,000.00	
Net Income for the year *	**29,463.24**	**4,540.85**
Cash and bank funds b/f	**74,166.52**	**69,625.67**
Cash and bank funds c/f	**103,629.76**	**74,166.52**

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

CHRIS PATMORE
CHAIR
1ST LEIGHSTOCK GREEN SCOUTS

Of the monies carried forward the following funds are allocated

Investment balances: earmarked funds		Balance at 01/04/21	Interest Received	Allocated in 2021 - 22	Balance to 31/03/22
Van	Capped at £8,275	8,275.00			8,275.00
Building	Used to fund Floor work and rebuild reserve ca	7,851.26		1,200.00	9,051.26
Jamboree	Cap at £3,400 bi-annual spend	2,800.00		400.00	3,200.00
Total Allocated		18,926.26		1,600.00	20,526.26
Unallocated Funds					-1,598.12
Total Barclays Investement Acount		18,926.26	1.88		18,928.14

SECTION EXPENSES AT 31 MARCH 2022

	Balance b/f at 1/4/21 held by leaders)	Cheques paid to leaders	Costs spent by leaders	C/F at 31/03/22(held by leaders)
Troop	206.72	329.70	-414.88	121.54
Hawk	19.77	497.70	-338.87	178.60
Kestrel	61.93	357.00	-277.61	141.32
Riverbank & Woodland	14.28	851.50	-712.16	153.62
Total	302.70	2035.90	-1743.52	595.08

Movement in Section Expenses during the financial year **292.38**

BANK RECONCILIATION AS AT 31 MARCH 2022

Balance at bank- current account	**24,503.16**
Less Unpresented Cheques	
105233	**-1,497.11**
Cash in Hand	
Monies held by leaders	595.08
Savings/Bond Accounts	
Business Premium Account	**18,928.14**
HTB Bond Account	**61,100.49**
Total funds carried forward	**103,629.76**

12/9/22

*NET INCOME FOR 2021/22	
Movement per Barclays Current Account	8618.97
Movement per Barclays Savings Account	1.88
Movement per Hampshire Trust Bank Bond Accounts	20,550.01
Movement in Section Expenses	292.38
	29,463.24

R SALT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1ST LEVERSTOCK GREEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2022 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met
   - to keep accounting records in accordance with Section 41 of the Act
   - to prepare accounts which accord with the accounting records and
   - to comply with the accounting requirements of the Act

2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME ROBERT SALT

QUALIFICATION Bank Manager

ADDRESS 1 Westridge Close, Hemel Hempstead, HP1 2RH

DATE 16-8-22

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	Receipts	Netted by direct expenses	Subtotals	*LG reference*
Membership subs	**23232.62**			*4900,4901*
Less capitation	**59**	**8880.00**	**14411.62**	***6206***
Gift Aid	**2763.03**			*4804*
Hall Hire	**5487.50**		**8250.53**	***4002***
Fund Raising:				
Fireworks	**3507.07**			***4502***
Fete				***4504***
Sponsor money				*4600*
Easyfundraising/Amazon	**119.95**			*4600*
other	0.00			*4600*
Other	**12444.88**	**929.40**	15142.50	*4800+7800*
TOTALS	**47614.05**	**9809.40**	37804.65	

Receipts shown above	47614.05
Add Receipts shown on Expenses sheet as "Netted by receipts"	8289.49
	55903.54
Cash Transferred from Barclays Premium account	0.00
Total receipts per Sage account 1200	**55903.54**
Control total - Misc Income	**55903.54**
Difference	0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2022					
	Notes	Expenses	Netted by direct receipts	Subtotals	*LG reference*
Premises:					
Rent		**449.15**			***7000***
Water & Sewage		**499.59**			*7002*
Electricity		**636.00**	**12.69**		***7105***
Gas		**280.73**			***7106***
Telephone		**72.00**			***7302***
Buildings + contents insurance		**2878.78**			***7604***
Refuse disposal		**676.52**			***7003***
Cleaning		**1123.20**			***7501***
Premises expenses		**2306.76**		**8910.04**	***7503,7500***
Activities:					
Summer Camp 2021					***5207***
Summer camp 2020					***5209***
Summer camp 2022		**45.68**	**6435.00**		***6000***
Pack hols/pack camps		**1102.39**	**880.00**		***5205,6100***
Night hikes					*5001*
TRANSFER TO HTB BOND ACCTS					*1211,1212,1213*
Other		**1318.20**	**958.80**	**-5807.53**	*5208,5206*
Admin & other establishment:					
Section expenses	**Note 1**	**2035.90**			***6204***
Stationery / postage		**31.68**			***7301***
Sundry		**920.27**			*6202,6206,6205,7701,5000*
Van expenses		**1325.12**			***7504***
Badges		**876.24**	**3.00**		***6201***
General equipment		**896.96**		**6083.17**	**20**
TOTAL		**17475.17**	**8289.49**	9185.68	

Expenses explained above	17475.17
Add Expenses shown on Receipts sheet as "netted by direct expenses"	9809.40
Movement in Section Expenses	-292.38
	26992.19
Cash Transferred to Hampshire Trust Bank - ACCT 1211	20000.00
Overall total - Expenses + Cash Transfer	**46992.19**

Total expenses per Sage account 1200	47284.57
Movement in Section Expenses	-292.38
Control total	46992.19

Note 1

Posted to Section Expense Account 6204 during the year	**2,035.90**
Actual expensed value of Section Expenses	-1743.52
Movement in Section Expenses	292.38

1LG SCOUTS 2021_22		31/03/22		2021/22		Year to date		
from 1st April 2021			Nom	Full yr		Income	Expenditure	Net
			code	Budget				
INCOME	Membership - Explorers		4901	1,200.00		200.00		200.00
	Membership - Group		4900	19,500.00		23,778.00		
	less OSM Fees		4900	-614.25			-745.38	
	less VAT		4900	-48.75				23,032.62
	Bank interest			10.00		1.88		1.88
	Bond Interest			557.58		550.01		550.01
	Hall hire		4002	1,600.00		5,487.50		5,487.50
	Fundraising		4501*	880.00		3,627.02	0.00	3,627.02
	Gift Aid		4804	3,900.00		2,763.03		2,763.03
	Activities		5208*			8,281.00	-2,473.47	5,807.53
	Other income		4800*			12,444.88	-929.40	11,515.48
	Total			26,984.58		57,133.32	-4,148.25	52,985.07
EXPENSES								
Premises	Rent		7000	449.15			449.15	449.15
	Rates							
	Water		7002	640.08			499.59	499.59
	Electricity		7105	1,000.00		-12.69	636.00	623.31
	Phone		7302	72.00			72.00	72.00
	Gas		7106	450.00			280.73	280.73
	Refuse collection		7003	662.43			676.52	676.52
	Building insurance		7604	1,424.48			2,878.78	2,878.78
	Repairs/maintenance		7503	500.00			1,446.76	1,446.76
	Outside maintenance			1,000.00			860.00	860.00
	Fire extinguisher service			75.00				0.00
	Gas service		7503	150.00				0.00
	Cleaning		7501	1,266.00			1,123.20	1,123.20
Membership fee to HHDS			6206	7,620.00		-59.00	8,880.00	8,821.00
Admin	Stationery/gifts/Section expenses		7301 6204	1,775.00			2,067.58	2,067.58
Van	Maintenance, ins, AA		7504	1,079.39			1,325.12	1,325.12
Equipment	Capital / general		0020	500.00			896.96	896.96
Badges			6201	1,000.00		-3.00	876.24	873.24
Uniform - (leaders)			4800	100.00				0.00
Expenditure on Other income				0.00				0.00
Cost of subsidis	Summer Camp 2021 subsidy- to resume in 2022			0.00				0.00
	Competitions- No competions in 2021?		5208	0.00				0.00
	Go Cardless charges on activities-SEE BELOW FOR ACT		5208	500.00				0.00
	AGM		4800	100.00				0.00
	Jamboree Fund(£400 pa * 4 yrs from 18/19)			400.00				0.00
Miscellaneous			6202	100.00			723.48	723.48
New Van Fund - to cover parts etc.				0.00			0.00	0.00
Building Fund				1,200.00				0.00
Online Scout Manager			6202	250.00			196.79	196.79
								0.00
Total				22,313.53		-74.69	23,888.90	23,814.21
Interbank Account Transfer							20,000.00	20,000.00
Net (Income less Expenses)				4,671.05		57,208.01	-48,037.15	9,170.86
STATEMENT BALANCES								
a) Barclays statement		31/03/22		24,503.16	CR			
b) Barclays Premium Account		31/03/22		18,928.14	CR			
c) Hampshire Trust Bank		31/03/22		61,100.49	CR	80,028.63		
Total Current and Savings				104,531.79	CR			
						Income	Expenditure	total
Fund-raising	Fireworks		4502			3,507.07		3,507.07
	Easyfundraising		4600			18.48		18.48
	Amazon		4600			101.47		101.47
	Fete		4504					0.00
	Total					3,627.02	0.00	3,627.02
Activities	Summer camp 2022		6000			6,435.00	-45.68	6,389.32
	Troop Camp		5206					0.00
	Cub pack Camp		6100					0.00
	Cub night hike		5001					0.00
	Pack Holiday		5205			880.00	-1,102.39	-222.39
	Section activities		5208			966.00	-1,318.20	-352.20

	Go Cardless charges on activities		5208	500.00			-7.20	-7.20
	Total					8,281.00	-2,473.47	5,807.53
Other income	Uniform sales		4800			1,491.80	-929.40	562.40
	Donations		4800			56.08		56.08
	Van Donation		4800			180.00		180.00
	Other - Dacorum Borough Council Grants		4800			10,667.00		10,667.00
	Other		4800			50.00		50.00
	Total					12,444.88	-929.40	11,515.48
Investment balances: earmarked funds				Balance at 31/3/21	Interest Received		Allocated in 2021-22	Balance to date
Van	Capped at £8,275			8,275.00				8,275.00
Building	Allocation adjusted for last years offset against floor costs			7,851.26			1,200.00	9,051.26
Jamboree	Cap at £3,400 bi-annual spend			2,800.00			400.00	3,200.00
Total Allocated				**18,926.26**			**1,600.00**	**20,526.26**
Over allocated Funds to be allocated against HTB				0.00				-1,598.12
Total Barclays Investement Acount				**18,926.26**	**1.88**			**18,928.14**
							Transferrred out	
Hampshire Trust bank (2 Year Business Bond) Matured 17.12.21				**10,180.50**	**184.27**		**-10,364.77**	**0.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 19.12.22						**10,364.77**		**10,364.77**
Hampshire Trust bank (1 Year Business Bond) Matured 17.12.21				**10,160.56**	**101.61**		**-10,262.17**	**0.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 19.12.22						**10,262.17**		**10,262.17**
Hampshire Trust bank (3 Year Business Bond)Matures 17.12.22				**10,209.42**	**214.40**			**10,423.82**
Hampshire Trust bank (1 Year Business Bond) Matured 20.07.21				**10,000.00**	**49.73**		**-10,049.73**	**0.00**
Hampshire Trust bank (2 Year Business Bond) Matures 21.07.23						**10,049.73**		**10,049.73**
Hampshire Trust bank (1 Year Business Bond) Matures 19.07.22						**10,000.00**		**10,000.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 30.03.23						**10,000.00**		**10,000.00**
Total Bond Funds					**550.01**			**61,100.49**
Total investement Funds								**80,028.63**
Allocation of Savings Account/Bond funds								**TOTAL**
Current Value of Savings								**80,028.63**
Allocated to Van, Building, Jamboree as above							20,526.26	59,502.37
Agreed Allocation								
Summer Camp 2022 Subsidy							5,000.00	54,502.37
Hut - Upstairs Renovation							5,000.00	49,502.37
Replacing Inner and Outer Front Doors							7,500.00	42,002.37
Replacing worn out camping equipment							1,000.00	41,002.37
Renovate hut toilets							10,000.00	31,002.37
Heating Upgrade							10,000.00	21,002.37
Possible areas of future spend								
Increase in Van allocation							2,000.00	
Purchase of new tables for the hut							2,000.00	
Solar Panels for roof								
New pioneering poles								
Offer more activities for the members								

BANK RECONCILIATION AT 31.03.22

	£
Bank Balance at 31.03.22	24,503.16
Posted in Sage not in Bank	
Unpresented cheques	
105233	**-1,497.11**
Total after adjustements	**23,006.05**
Net bank balance per Sage	**23,006.05**
	0.00

2021-22 Net Movement per Bank Account

Balance per bank statement at 01.04.21	14,519.41
Balance per bank statement at 31.03.22	24503.16
Total Net Income	**9,983.75**
Add back unpresented cheque for 2021	132.33
	10,116.08
Less Unpresented cheque for 20222	-1497.11
Net Movement per Bank Account 2021 - 2022	**8,618.97**

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2022

	2021-22 This year	2020-21 Previous Year
	£	£
Bank receipts	55,903.54	36,230.29
Investment income (TSA)	551.89	561.31
Total receipts for the year	56,455.43	36,791.60
Total expenses for the year	26,992.19	32,250.75
Cash transferred from Barclays to Hampshire Trust Bank	20,000.00	
Cash transferred into Hampshire Trust Bank	-20,000.00	
Net Income for the year *	**29,463.24**	**4,540.85**
Cash and bank funds b/f	**74,166.52**	**69,625.67**
Cash and bank funds c/f	**103,629.76**	**74,166.52**

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

CHRIS PATMORE
CHAIR
1ST LEIGHSTOCK GREEN SCOUTS

Of the monies carried forward the following funds are allocated

Investment balances: earmarked funds		Balance at 01/04/21	Interest Received	Allocated in 2021 - 22	Balance to 31/03/22
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Building	Used to fund Floor work and rebuild reserve ca	7,851.26		1,200.00	9,051.26
Jamboree	Cap at £3,400 bi-annual spend	2,800.00		400.00	3,200.00
Total Allocated		18,926.26		1,600.00	20,526.26
Unallocated Funds					-1,598.12
Total Barclays Investement Acount		18,926.26	1.88		18,928.14

SECTION EXPENSES AT 31 MARCH 2022

	Balance b/f at 1/4/21 held by leaders)	Cheques paid to leaders	Costs spent by leaders	C/F at 31/03/22(held by leaders)
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Riverbank & Woodland	14.28	851.50	-712.16	153.62
Total	302.70	2035.90	-1743.52	595.08

Movement in Section Expenses during the financial year **292.38**

BANK RECONCILIATION AS AT 31 MARCH 2022

Balance at bank- current account	**24,503.16**
Less Unpresented Cheques	
105233	**-1,497.11**
Cash in Hand	
Monies held by leaders	595.08
Savings/Bond Accounts	
Business Premium Account	**18,928.14**
HTB Bond Account	**61,100.49**
Total funds carried forward	**103,629.76**

12/9/22

*NET INCOME FOR 2021/22	
Movement per Barclays Current Account	8618.97
Movement per Barclays Savings Account	1.88
Movement per Hampshire Trust Bank Bond Accounts	20,550.01
Movement in Section Expenses	292.38
	29,463.24

R SALT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE 1ST LEVERSTOCK GREEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2022 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met
   - to keep accounting records in accordance with Section 41 of the Act
   - to prepare accounts which accord with the accounting records and
   - to comply with the accounting requirements of the Act

2. To which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached;

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

NAME ROBERT SALT

QUALIFICATION Bank Manager

ADDRESS 1 Westridge Close, Hemel Hempstead, HP1 2RH

DATE 16-8-22

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	Receipts	Netted by direct expenses	Subtotals	*LG reference*
Membership subs	**23232.62**			*4900,4901*
Less capitation	**59**	**8880.00**	**14411.62**	***6206***
Gift Aid	**2763.03**			*4804*
Hall Hire	**5487.50**		**8250.53**	***4002***
Fund Raising:				
Fireworks	**3507.07**			***4502***
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Sponsor money				*4600*
Easyfundraising/Amazon	**119.95**			*4600*
other	0.00			*4600*
Other	**12444.88**	**929.40**	15142.50	*4800+7800*
TOTALS	**47614.05**	**9809.40**	37804.65	

Receipts shown above	47614.05
Add Receipts shown on Expenses sheet as "Netted by receipts"	8289.49
	55903.54
Cash Transferred from Barclays Premium account	0.00
Total receipts per Sage account 1200	**55903.54**
Control total - Misc Income	**55903.54**
Difference	0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2022					
	Notes	Expenses	Netted by direct receipts	Subtotals	*LG reference*
Premises:					
Rent		**449.15**			***7000***
Water & Sewage		**499.59**			*7002*
Electricity		**636.00**	**12.69**		***7105***
Gas		**280.73**			***7106***
Telephone		**72.00**			***7302***
Buildings + contents insurance		**2878.78**			***7604***
Refuse disposal		**676.52**			***7003***
Cleaning		**1123.20**			***7501***
Premises expenses		**2306.76**		**8910.04**	***7503,7500***
Activities:					
Summer Camp 2021					***5207***
Summer camp 2020					***5209***
Summer camp 2022		**45.68**	**6435.00**		***6000***
Pack hols/pack camps		**1102.39**	**880.00**		***5205,6100***
Night hikes					*5001*
TRANSFER TO HTB BOND ACCTS					*1211,1212,1213*
Other		**1318.20**	**958.80**	**-5807.53**	*5208,5206*
Admin & other establishment:					
Section expenses	**Note 1**	**2035.90**			***6204***
Stationery / postage		**31.68**			***7301***
Sundry		**920.27**			*6202,6206,6205,7701,5000*
Van expenses		**1325.12**			***7504***
Badges		**876.24**	**3.00**		***6201***
General equipment		**896.96**		**6083.17**	**20**
TOTAL		**17475.17**	**8289.49**	9185.68	

Expenses explained above	17475.17
Add Expenses shown on Receipts sheet as "netted by direct expenses"	9809.40
Movement in Section Expenses	-292.38
	26992.19
Cash Transferred to Hampshire Trust Bank - ACCT 1211	20000.00
Overall total - Expenses + Cash Transfer	**46992.19**

Total expenses per Sage account 1200	47284.57
Movement in Section Expenses	-292.38
Control total	46992.19

Note 1

Posted to Section Expense Account 6204 during the year	**2,035.90**
Actual expensed value of Section Expenses	-1743.52
Movement in Section Expenses	292.38

1LG SCOUTS 2021_22		31/03/22		2021/22		Year to date		
from 1st April 2021			Nom	Full yr		Income	Expenditure	Net
			code	Budget				
INCOME	Membership - Explorers		4901	1,200.00		200.00		200.00
	Membership - Group		4900	19,500.00		23,778.00		
	less OSM Fees		4900	-614.25			-745.38	
	less VAT		4900	-48.75				23,032.62
	Bank interest			10.00		1.88		1.88
	Bond Interest			557.58		550.01		550.01
	Hall hire		4002	1,600.00		5,487.50		5,487.50
	Fundraising		4501*	880.00		3,627.02	0.00	3,627.02
	Gift Aid		4804	3,900.00		2,763.03		2,763.03
	Activities		5208*			8,281.00	-2,473.47	5,807.53
	Other income		4800*			12,444.88	-929.40	11,515.48
	Total			26,984.58		57,133.32	-4,148.25	52,985.07
EXPENSES								
Premises	Rent		7000	449.15			449.15	449.15
	Rates							
	Water		7002	640.08			499.59	499.59
	Electricity		7105	1,000.00		-12.69	636.00	623.31
	Phone		7302	72.00			72.00	72.00
	Gas		7106	450.00			280.73	280.73
	Refuse collection		7003	662.43			676.52	676.52
	Building insurance		7604	1,424.48			2,878.78	2,878.78
	Repairs/maintenance		7503	500.00			1,446.76	1,446.76
	Outside maintenance			1,000.00			860.00	860.00
	Fire extinguisher service			75.00				0.00
	Gas service		7503	150.00				0.00
	Cleaning		7501	1,266.00			1,123.20	1,123.20
Membership fee to HHDS			6206	7,620.00		-59.00	8,880.00	8,821.00
Admin	Stationery/gifts/Section expenses		7301 6204	1,775.00			2,067.58	2,067.58
Van	Maintenance, ins, AA		7504	1,079.39			1,325.12	1,325.12
Equipment	Capital / general		0020	500.00			896.96	896.96
Badges			6201	1,000.00		-3.00	876.24	873.24
Uniform - (leaders)			4800	100.00				0.00
Expenditure on Other income				0.00				0.00
Cost of subsidis	Summer Camp 2021 subsidy- to resume in 2022			0.00				0.00
	Competitions- No competions in 2021?		5208	0.00				0.00
	Go Cardless charges on activities-SEE BELOW FOR ACT		5208	500.00				0.00
	AGM		4800	100.00				0.00
	Jamboree Fund(£400 pa * 4 yrs from 18/19)			400.00				0.00
Miscellaneous			6202	100.00			723.48	723.48
New Van Fund - to cover parts etc.				0.00			0.00	0.00
Building Fund				1,200.00				0.00
Online Scout Manager			6202	250.00			196.79	196.79
								0.00
Total				22,313.53		-74.69	23,888.90	23,814.21
Interbank Account Transfer							20,000.00	20,000.00
Net (Income less Expenses)				4,671.05		57,208.01	-48,037.15	9,170.86
STATEMENT BALANCES								
a) Barclays statement		31/03/22		24,503.16	CR			
b) Barclays Premium Account		31/03/22		18,928.14	CR			
c) Hampshire Trust Bank		31/03/22		61,100.49	CR	80,028.63		
Total Current and Savings				104,531.79	CR			
						Income	Expenditure	total
Fund-raising	Fireworks		4502			3,507.07		3,507.07
	Easyfundraising		4600			18.48		18.48
	Amazon		4600			101.47		101.47
	Fete		4504					0.00
	Total					3,627.02	0.00	3,627.02
Activities	Summer camp 2022		6000			6,435.00	-45.68	6,389.32
	Troop Camp		5206					0.00
	Cub pack Camp		6100					0.00
	Cub night hike		5001					0.00
	Pack Holiday		5205			880.00	-1,102.39	-222.39
	Section activities		5208			966.00	-1,318.20	-352.20

	Go Cardless charges on activities		5208	500.00			-7.20	-7.20
	Total					8,281.00	-2,473.47	5,807.53
Other income	Uniform sales		4800			1,491.80	-929.40	562.40
	Donations		4800			56.08		56.08
	Van Donation		4800			180.00		180.00
	Other - Dacorum Borough Council Grants		4800			10,667.00		10,667.00
	Other		4800			50.00		50.00
	Total					12,444.88	-929.40	11,515.48
Investment balances: earmarked funds				Balance at 31/3/21	Interest Received		Allocated in 2021-22	Balance to date
Van	Capped at £8,275			8,275.00				8,275.00
Building	Allocation adjusted for last years offset against floor costs			7,851.26			1,200.00	9,051.26
Jamboree	Cap at £3,400 bi-annual spend			2,800.00			400.00	3,200.00
Total Allocated				**18,926.26**			**1,600.00**	**20,526.26**
Over allocated Funds to be allocated against HTB				0.00				-1,598.12
Total Barclays Investement Acount				**18,926.26**	**1.88**			**18,928.14**
							Transferrred out	
Hampshire Trust bank (2 Year Business Bond) Matured 17.12.21				**10,180.50**	**184.27**		**-10,364.77**	**0.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 19.12.22						**10,364.77**		**10,364.77**
Hampshire Trust bank (1 Year Business Bond) Matured 17.12.21				**10,160.56**	**101.61**		**-10,262.17**	**0.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 19.12.22						**10,262.17**		**10,262.17**
Hampshire Trust bank (3 Year Business Bond)Matures 17.12.22				**10,209.42**	**214.40**			**10,423.82**
Hampshire Trust bank (1 Year Business Bond) Matured 20.07.21				**10,000.00**	**49.73**		**-10,049.73**	**0.00**
Hampshire Trust bank (2 Year Business Bond) Matures 21.07.23						**10,049.73**		**10,049.73**
Hampshire Trust bank (1 Year Business Bond) Matures 19.07.22						**10,000.00**		**10,000.00**
Hampshire Trust Bank (1 Year Business Bond) Matures 30.03.23						**10,000.00**		**10,000.00**
Total Bond Funds					**550.01**			**61,100.49**
Total investement Funds								**80,028.63**
Allocation of Savings Account/Bond funds								**TOTAL**
Current Value of Savings								**80,028.63**
Allocated to Van, Building, Jamboree as above							20,526.26	59,502.37
Agreed Allocation								
Summer Camp 2022 Subsidy							5,000.00	54,502.37
Hut - Upstairs Renovation							5,000.00	49,502.37
Replacing Inner and Outer Front Doors							7,500.00	42,002.37
Replacing worn out camping equipment							1,000.00	41,002.37
Renovate hut toilets							10,000.00	31,002.37
Heating Upgrade							10,000.00	21,002.37
Possible areas of future spend								
Increase in Van allocation							2,000.00	
Purchase of new tables for the hut							2,000.00	
Solar Panels for roof								
New pioneering poles								
Offer more activities for the members								

BANK RECONCILIATION AT 31.03.22

	£
Bank Balance at 31.03.22	24,503.16
Posted in Sage not in Bank	
Unpresented cheques	
105233	**-1,497.11**
Total after adjustements	**23,006.05**
Net bank balance per Sage	**23,006.05**
	0.00

2021-22 Net Movement per Bank Account

Balance per bank statement at 01.04.21	14,519.41
Balance per bank statement at 31.03.22	24503.16
Total Net Income	**9,983.75**
Add back unpresented cheque for 2021	132.33
	10,116.08
Less Unpresented cheque for 20222	-1497.11
Net Movement per Bank Account 2021 - 2022	**8,618.97**

1ST LEVERSTOCK GREEN SCOUT GROUP

England & Wales - Charity number 302540

Accounts

1st Leverstock Green Group
Annual Report 2020/2021

Group Scout Leader's Report

Along with all other Scout Groups, the year between April 2020 and April 2021 has been challenging and difficult with Covid-19 lockdowns and restrictions on meetings. Despite this, 1st Leverstock Green Scout Group provided a wide range of activities for our young members. The Group ran two Beaver Colonies (Woodland and Riverbank), two Cub packs (Hawk and Kestrel) and a Scout Troop.

Many of our meetings in 2020/21 took place on line, using Zoom to hold virtual camps, virtual cooking activities (pizza and chocolate cake 'in a mug' being very popular) and a virtual visit from some reptiles. Our face-to-face meetings were often held in smaller groups or amended to take into account restrictions imposed by Covid-19. Further details are within the Section reports.

Our community engagement suffered in the year, with the Village Fair and fireworks events cancelled. This impacted our fundraising, however the Group did take advantage of government Covid grants which meant we could continue to operate.

The Group is managed by an Executive Committee, who oversees the proper running of the Scout Group. All our leaders and committee members are volunteers, giving their time to Scouting. None of our leaders or committee members are paid for what they do.

I end with a few thanks. First, to the leaders, young leaders and executive committee members. This year has tested everyone's resilience however the dedication and resolve of the leader and executive team are beyond equal. Second, to our young people, who had to manage and adapt to new ways of Scouting and short-notice changes to activities. Last but not least, to our parents and guardians, who supported the Group throughout the year.

If anyone is interested in joining the Group as a leader, helper or fundraiser, please let me know.

Richard Hartley
Group Scout Leader

Beaver Colonies Report

Despite lockdown and restrictions imposed by Covid-19, both Woodland and Riverbank Beaver Colonies have thrived during the year. Summer term was spent on-line, with 'Beaver Zoom' becoming a new favourite phrase. Activities included making pizza and cakes in mugs and Lego building. Autumn term started with several face-to-face meetings, with outdoors cooking, team games, planting bulbs and litter picking in the community, before lockdown forced us back on-line in November 2020. Spring term was also spent on-line, with a visit from some reptiles, and activities about Chinese New Year, St

David's Day and Mother's Day. We were joined by Skittleman for an evening of madcap fun and laughter. Many of our Beavers took part in virtual camps and the DENS sleep-out.

Our Beavers have been terrific during lockdown, adapting to Zoom sessions and having fun. Our thanks to all the Beavers, their parents and guardians, and our teams of leaders and young leaders, without whom we could not run these activities.

Arky & Tiggy, Beaver Scout Leaders
September 2021

Hawk Pack Report

Like the rest of the Group, Covid-19 had a major impact on Hawk Pack in the 2020/21 year. We cancelled our weekly meetings for Summer Term although many of our Cubs took part in the District virtual camp and a virtual Group camp in July.

We restarted face to face meetings in September 2020, running mixed sessions with small groups of Cubs to meet Covid-19 restrictions. These meetings took place outdoors and involved a bike ride, local hike, wide games and orienteering. Unfortunately, lockdown in November led to more cancelled meetings, however we did run a Search for Santa and a Christmas party just before the December holiday.

With face-to-face meetings cancelled during the Spring Term, we offered instead weekly badge activities which were emailed to young people and parents. These proved quite popular with many Cubs earning their artist, astronomer, book reader and home help badge. Some of our Cubs joined a joint Kestrel and Hawk Pack Holiday in February, our thanks to the Kestrel team for organising this.

None of the activities would be possible without the hard work and commitment of the leader team: Richard, Val, Paul, Simon, Joanna as well as our young leader team.

Joanna Hartley
Assistant Cub Scout Leader

Kestrel Pack Report

Programme Highlights & Badges
This was a year like no other. With the country locked down, we almost immediately decided to take the plunge into online meetings and held our first one on 31st March 2020. We then met every week until the end of July, and provided a lot of extra activities for Cubs to do at other times. This proved extremely popular and was highly appreciated by parents.

We managed to meet face-to-face five times in the autumn term, but the rest of that term, and the whole of the spring term were done online.

Highlights from the weekly Zoom meetings included visits from Rhythmicity (for a drumming workshop) and Con Burdekin (a children's author and poet), baking cookies, making junk robots, escape rooms, Taskmaster-style challenges and a Parents vs Cubs competition. Plus a huge variety of games and scavenger hunts.

Despite all the restrictions, Cubs managed to earn the Emergency Aid, Personal Safety, Digital Maker and World Faiths badges.

Nights Away
With no residential activities allowed, we were limited to camping at home. Several Cubs joined the District virtual camp in May and we organised one for the whole of Leverstock Green Scouts in July, during which all the participants earned The Great Indoors badge.

We also ran a virtual pack holiday in February for both Cub Packs. This was all about food and the Cubs earned the Chef badge.

Dave Jermy
Cub Scout Leader

Troop Report

The Scout troop continues to be reasonably well attended with an average of 20 boys and girls this year. We have only undertaken outdoor activities on Friday evenings due to the restrictions imposed by Covid. The Scout troop had meetings as usual till 13th March 2020 and then everything was stopped due to lockdowns, we tried to do some Zoom meetings but they were poorly attended. This year we only had outdoor meetings due to the restrictions.

The activities we undertake continue to be popular with the troop. Some of the activities covered earlier this year have been cooking, fire lighting, axe and saw, camping skills, knots, pioneering, orienteering, first aid training, challenge bases, intellectual challenges, cycling challenge and much more to help the Scouts challenge and expand their horizons.

All our activities are only possible due to the hard working leader team- Richard, Alan, Patrick, Sean, Nigel, Matt, Archie, Myles, Ollie, Lewis and Tom. Thanks to the Scouts for their commitment and enthusiasm during the year, as well as to their parents who encourage and support them.

Patrick Wilks
Assistant Scout leader

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2021

	2020-21 This year	2019-20 Previous Year
	£	£
Bank receipts	36,230.29	53,197.84
Investment income (TSA)	561.31	76.40
Total receipts for the year	36,791.60	53,274.24
Total expenses for the year	32,250.75	44,133.25
Net Income for the year *	**4,540.85**	**9,140.99**
Cash and bank funds b/f	**69,625.67**	**60,484.68**
Cash and bank funds c/f	**74,166.52**	**69,625.67**

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by

Of the monies carried forward the following funds are allocated

Investment balances: earmarked funds		Balance at 31/3/20	Interest Received	Allocated in 2020-21		Balance to 31.03.21
Van	Capped at £8,275	8,275.00				8,275.00
Building	Used to fund Floor work and rebuild r	11,300.00		-2,656.00	1,200.00	9,844.00
Jamboree	Cap at £3,400 bi-annual spend	2,400.00			400.00	2,800.00
Total Allocated		21,975.00		-2,656.00	1,600.00	20,919.00
Unallocated Funds - to be offset against building fund		6,940.43				-1,992.74
Total Barclays Investement Acount		28,915.43	10.83	-10,000.00		18,926.26

Due to a negative unallocated funds balance at 31.03.21 (as the Building fund was used to fund some of the hut floor improvements made during the year

These are the new carried forward balances to be used for 2021 - 2022

Investment balances: earmarked funds		Balance to 31.03.21
Van	Capped at £8,275	8,275.00
Building	Used to fund Floor work and rebuild reserve capped at £11,300	7,851.26
Jamboree	Cap at £3,400 bi-annual spend	2,800.00
Total Allocated		18,926.26

SECTION EXPENSES AT 31 MARCH 2021

	Balance b/f at 1/4/20 held by leaders)	Cheques paid to leaders	Costs spent by leaders	C/F at 31/03/21(held by leaders)
Troop	**275.55**	**67.20**	**-136.03**	**206.72**
Hawk	**46.96**	**78.40**	**-105.59**	**19.77**
Kestrel	**80.13**	**58.80**	**-77.00**	**61.93**
Riverbank & Woodlan	**310.34**	**137.20**	**-433.26**	**14.28**
Total	**712.98**	**341.60**	**-751.88**	**302.70**

Movement in Section Expenses during the financial year **-410.28**

BANK RECONCILIATION AS AT 31 MARCH 2021

Balance at bank- current account	**14,519.41**
Less Unpresented Cheques	
105171	**-132.33**
Cash in Hand	
Monies held by leaders	**302.70**
Savings/Bond Accounts	
Business Premium Account	**18,926.26**
HTB Bond Account	**40,550.48**
Total funds carried forward	**74,166.52**

NET INCOME FOR 2020/21	
MOVEMENT PER BANK ACCOUNT	**4389.82**
Bank and bond interest	**561.31**
Movent in Section Expenses	**-410.28**
	4540.85

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2021

	Receipts	Netted by direct expenses	Subtotals	*LG reference*
Membership subs	**9790.40**	**39.00**		*4900,4901*
Less capitation	**78**	**6726.00**	**3103.40**	***6206***
Gift Aid	**2688.22**			*4804*
Hall Hire	**615.00**	**40.00**	**3263.22**	***4002***
Fund Raising:				
Fireworks				***4502***
Fete				***4504***
Sponsor money				*4600*
Easyfundraising/Amazon	**846.64**	760.00		*4600*
other	0.00			*4600*
Other (includes Covid grants)	**21162.84**	**553.35**	20696.13	*4800+7800*
INTERBANK TRANSFER				*1220*
TOTALS	**35181.10**	**8118.35**	27062.75	

Receipts shown above	35181.10
Add Receipts shown on Expenses sheet as "Netted by receipts"	1049.19
	36230.29

Cash Transferred from Barclays Premium account	10000.00
Total receipts per Sage account 1200	**46230.29**
Control total - Misc Income	46230.29
not included above:	0.00

EXPENSES FOR THE YEAR ENDED 31 MARCH 2021					
	Notes	Expenses	Netted by direct receipts	Subtotals	*LG reference*
Premises:					
Rent		**449.15**			***7000***
Water & Sewage		**424.95**			*7002*
Electricity		**826.00**	**303.84**		***7105***
Gas		**111.19**			***7106***
Telephone		**83.00**			***7302***
Buildings + contents insurance		**62.00**			***7604***
Refuse disposal		**652.31**			***7003***
Cleaning		**552.72**			***7501***
Premises expenses		**6111.72**		**8969.20**	***7503,7500***
Activities:					
Summer Camp 2021					***5207***
Summer camp 2020		**10725.00**	**384.15**		***5209***
Summer camp 2019					***6000***
Pack hols/pack camps			**81.20**		***5205,6100***
Night hikes					*5001*
TRANSFER TO HTB BOND ACCTS					*1211,1212,1213*
Other		**324.25**	**5.00**	**10578.90**	*5208,5206*
Admin & other establishment:					
Section expenses	**Note 1**	**341.60**			***6204***
Stationery / postage		**118.60**			***7301***
Sundry		**529.72**			*6202,6206,6205,7701,4600,5000*
Van expenses		**1339.33**			***7504***
Badges		**941.58**			***6201***
General equipment		**129.00**	**275.00**	**3124.83**	**20**
TOTAL		**23722.12**	**1049.19**	22672.93	

Expenses explained above	23722.12
Add Expenses shown on Receipts sheet as "netted by direct expenses"	8118.35
Movement in Section Expenses	410.28
	32250.75
Cash Transferred to Hampshire Trust Bank	10000.00
Overall total - Expenses + Cash Transfer	**42250.75**
Total expenses per Sage account 1200	41840.47
Movement in Section Expenses	410.28
Control total	42250.75

Note 1

Posted to Section Expense Account 6204 during the	**341.60**
Actual expensed value of Section Expenses	-751.88
Movement in Section Expenses	-410.28

1LG SCOUTS 2020-21		31/03/2021		2020/21		Year to date		
from 1st April 2020			Nom	Full yr		Income	Expenditure	Net
INCOME			code	Budget				
	Membership - Explorers		4901	1,200		200		200
	Membership - Group		4900	20,225		9,590	(39)	9,551
	Bank interest			50		11		11
	Bond Interest			558		550		550
	Hall hire		4002	1,960		615	(40)	575
	Fundraising		4501*	2,280		847	(760)	87
	Gift Aid		4804	2,700		2,688		2,688
	Activities		5208*			470	(11,049)	(10,579)
	Other income		4800*			21,163	(424)	20,739
	Total			28,972		36,135	(12,312)	23,823
EXPENSES								
Premises	Rent		7000	449			449	449
	Rates							0
	Water		7002	633			425	425
	Electricity		7105	720		(304)	826	522
	Phone		7302	60			83	83
	Gas		7106	420			111	111
	Refuse collection		7003	662			652	652
	Building insurance		7604	1,443			62	62
	Repairs/maintenance		7503	3,656			3,968	3,968
	Building Maint - floor work from building fund			(2,656)				0
	Outside maintenance			2,000			2,000	2,000
	Fire extinguisher service			75				0
	Gas service		7503	150			144	144
	Cleaning		7501	1,066			552	552
Membership fee to HHDS			6206	7,800		(78)	6,726	6,648
Admin	Stationery/gifts/Section expenses		7301+6204+5000	1,775			460	460
Van	Maintenance, ins, AA		7504	1,114			1,339	1,339
Equipment	Capital / general		0020	1,500		(275)	129	(146)
Badges			6201	1,000			942	942
Uniform - (leaders)			4800	300			130	130
Expenditure on Other income				0				0
Cost of	Summer Camp 2020 subsidy			3,000				0
subsidised	Competitions		5208	500				0
	AGM		4800	100				0
	Jamboree Fund(£400 pa * 4 yrs from 18/19)			400				0
Miscellaneous			6202+7701+6205	100			335	335
New Van Fund - to cover parts etc.				0			0	0
Building Fund				1,200				0
Online Scout Manager			6202	250			195	195
								0
Total				27,717		(657)	19,528	18,871
Net Income Before Inter Bank Transfer								4,951
Interbank Account Transfer							10,000	10,000
Net (Income less Expenses)				1,255		36,792	(41,840)	(5,049)

STATEMENT BALANCES								
a) Barclays statement		**31.03.21**		**14,519.41**	**CR**			
b) Barclays Premium Account		**Capital at 31.03.21**		**18,926.26**	**CR**			
c) Hampshire Trust Bank		**Capital at 31.03.21**		**40,550.48**	**CR**			
Total Current and Savings				**73,996.15**	**CR**			
						Income	**Expenditure**	**total**
Fund-raising	**Auction**		**4501**					**0**
	Hill Climb sponsor money		**4800**					**0**
	Fireworks		**4502**					**0**
	Easyfundraising		**4600**			56.27		**56**
	Amazon		**4600**			57.41		**57**
	Herts Air Ambulance		**4600**			732.96	**(760)**	**(27)**
	Fete		**4504**					**0**
	Total					**847**	**(760)**	**87**
Activities	**Summer camp 2020**		**5209**			**384**	**(10,725)**	**(10,341)**
	Summer camp 2021		**5207**					**0**
	Cub pack Hol (Virtual)		**5205**			**81**		**81**
	Troop Camp		**5206**					**0**
	Cub pack Camp		**6100**					**0**
	Cub night hike		**5001**					**0**
	Section activities		**5208**			**5**	**(324)**	**(319)**
	Total					**470**	**(11,049)**	**(10,579)**
Other income	**Uniform sales**		**4800**			**108**	**(424)**	**(316)**
	Donations		**4800**			**191**		**191**
	Other		**4800**			**20,864**	**0**	**20,864**
	Total					**21,163**	**(424)**	**20,739**
Investment balances: earmarked funds				**Balance at 31/3/20**	**Interest Received**	**Allocated in 2020-21**		**Balance to date**
Van	**Capped at £8,275**			**8,275.00**				**8,275.00**
Building	**Used to fund Floor work and rebuild reserve capped at £**			**11,300.00**		**0.00**	**1,200.00**	**12,500.00**
Jamboree	**Cap at £3,400 bi-annual spend**			**2,400.00**			**400.00**	**2,800.00**
Total Allocated				**21,975.00**		**0.00**	**1,600.00**	**23,575.00**
Unallocated Funds - to be offset against building fund				**6,940.43**				**-4,648.74**
Total Barclays Investement Acount				**28,915.43**	**10.83**	**-10,000.00**		**18,926.26**
Hampshire Trust bank (1 Year Business Bond) Matures 17.12.20				**10,000.00**	**160.56**	**-10,160.56**		**0.00**
Hampshire Trust bank (2 Year Business Bond) Matures 17.12.21				**10,000.00**	**180.50**			**10,180.50**
Hampshire Trust bank (3 Year Business Bond)Matures 17.12.22				**10,000.00**	**209.42**			**10,209.42**
Hampshire Trust bank (1 Year Business Bond) Matures 20.07.21				**10,000.00**				**10,000.00**
Hampshire Trust bank (1 Year Business Bond) Matures 17.12.21							**10,160.56**	**10,160.56**
Total investement Funds				**58,915.43**			**0.00**	**59,476.74**
During 2021 - 2022 the Building Fund opening balance is £9,844 leass £1992.74 = 7851.26								

BANK RECONCILIATION AT 31.03.21

	£
Bank Balance at 31.03.21	14,519.41
Posted in Sage not in Bank	
Unpresented cheques	
105171	**-132.33**
Total after adjustements	**14,387.08**
Net bank balance per Sage	**14,387.08**
	0.00

2020-21 NET INCOME TOTAL

Net movement in bank for the year	4,389.82
Bank Interest	561.31
Total Net Income	**4,951.13**
Movement in Section Expenses Funds	-410.28
2020/21Net Income	**4,540.85**

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2021

	2020-21 This year	2019-20 Previous Year
	£	£
Bank receipts	36,230.29	53,197.84
Investment income (TSA)	561.31	76.40
Total receipts for the year	36,791.60	53,274.24
Total expenses for the year	32,250.75	44,133.25
Net Income for the year *	**4,540.85**	**9,140.99**
Cash and bank funds b/f	**69,625.67**	**60,484.68**
Cash and bank funds c/f	**74,166.52**	**69,625.67**

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by

Of the monies carried forward the following funds are allocated

Investment balances: earmarked funds		Balance at 31/3/20	Interest Received
Van	**Capped at £8,275**	**8,275.00**	
Building	**Used to fund Floor work and rebuild r**	**11,300.00**	
Jamboree	**Cap at £3,400 bi-annual spend**	**2,400.00**	
Total Allocated		**21,975.00**	
Unallocated Funds - to be offset against building fund		**6,940.43**	
Total Barclays Investement Acount		**28,915.43**	**10.83**

Due to a negative unallocated funds balance at 31.03.21 (as the Building fund was used to fund s made during the year

These are the new carried forward balances to be used for 2021 - 2022

Investment balances: earmarked funds			
Van	**Capped at £8,275**		
Building	**Used to fund Floor work and rebuild reserve capped at £11,300**		
Jamboree	**Cap at £3,400 bi-annual spend**		
Total Allocated			

SECTION EXPENSES AT 31 MARCH 2021

	Balance b/f at 1/4/20 held by leaders)	Cheques paid to leaders	Costs spent by leaders	C/F at 31/03/21(held by leaders)
Troop	**275.55**	**67.20**	**-136.03**	**206.72**
Hawk	**46.96**	**78.40**	**-105.59**	**19.77**
Kestrel	**80.13**	**58.80**	**-77.00**	**61.93**
Riverbank & Woodlan	**310.34**	**137.20**	**-433.26**	**14.28**
Total	**712.98**	**341.60**	**-751.88**	**302.70**

Movement in Section Expenses during the financial year **-410.28**

BANK RECONCILIATION AS AT 31 MARCH 2021

Balance at bank- current account	**14,519.41**
Less Unpresented Cheques	
105171	**-132.33**
Cash in Hand	
Monies held by leaders	**302.70**
Savings/Bond Accounts	
Business Premium Account	**18,926.26**
HTB Bond Account	**40,550.48**
Total funds carried forward	**74,166.52**