

3RD HERTFORD SCOUT GROUP

England & Wales - Charity number 302541

Details

Other names	3RD HERTFORD BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1962-09-21
Register	View on the Charity Commission register

Contact

Address	3rd Hertford Scout HQ Port Vale Hertford
Phone	01992248130

Activities

Objects: PURPOSES OF THE 3RD HERTFORD BOY SCOUT GROUP

Activities: To provide the opportunities for the young people of the group to achieve their best in physical, mental & moral fields.

Classification

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

Geography

- **Area of benefit:** HERTFORD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,299	£27,637	-	-
2023-12-31	£21,939	£20,431	-	-
2022-12-31	£27,283	£26,515	-	-
2021-12-31	£12,514	£14,002	-	-
2020-12-31	£13,708	£10,484	-	-

Trustees

Name	Role	Appointed
Alison Madge		2015-09-28
Richard Allen		2016-06-10
Stephen Whyte		2022-08-01
Susan McNab		2022-08-01

3RD HERTFORD SCOUT GROUP

England & Wales - Charity number 302541

Accounts

3rd HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2024
(Registered Charity No. 302541)

**3rd HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024**

	2024		2023	
	£	£	£	£
INCOME				
Subscriptions		11153		10115
Fund Raising				
Group Activities	12660		4827	
Headquarters Hire	<u>7450</u>	20110	<u>4452</u>	9279
Other Income				
Interest Received	612		143	
Rent – EDF Energy	479		479	
Donations/miscellaneous	-		-	
HMRC Gift Aid	<u>1945</u>	<u>3036</u>	<u>1923</u>	<u>2545</u>
Total Income		<u>34299</u>		<u>21939</u>
EXPENDITURE				
Membership Fee		5812		5684
Headquarters Expenses				
Electricity	3546		2530	
Water	700		411	
HQ refurbishment & maintenance	141		688	
Cleaning	1926		2344	
Insurance	1035		975	
Secretarial & miscellaneous expenses	261		57	
AGM expenses	<u>-</u>	7609	<u>-</u>	7005
Equipment Expenses				
Badges, Scarves and Uniforms	794		1183	
Tents, Marquee & Misc. Equipment	<u>526</u>	1320	<u>1124</u>	2307
Activities				
Beavers	384		955	
Cubs	3153		1728	
Scouts	9359		2024	
Night hike	-		728	
District camp	<u>-</u>	12896	<u>-</u>	5435
Total Expenditure		<u>27637</u>		<u>20431</u>
SURPLUS/(DEFICIT) for the year		<u>6662</u>		<u>1508</u>

**3rd HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2024**

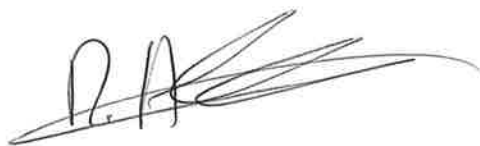
	2024 £		2023 £
ASSETS			
Lloyds Bank and Cash Balances	31039		33806
Cambridge & Counties Bank (Note 1)	10416		10000
Redwood Bank (Note 2)	<u>10001</u>	51456	<u>-</u> 43806
LIABILITIES			
Accrued income		1738	750
Net Assets/(Liabilities)		<u>49718</u>	<u>43056</u>
ACCUMULATED FUND			
Balance brought forward		43056	41548
Surplus/(Deficit) for the year		<u>6662</u>	<u>1508</u>
TOTAL FUNDS		<u>49718</u>	<u>43056</u>

NOTES

Note 1 – A 24month Fixed Term Deposit @ 4.15% maturing 9.6.25 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 2 – A 12month Fixed Term Bond @ 4.75% maturing 2.10.25 with Redwood Bank which is covered by the FSCS

On behalf of the Trustees



Mr R Allen

Dated: 6.3.25



Mrs A Madge

Dated: 6.3.25

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 3rd HERTFORD SCOUT GROUP
Charity No. 302541**

I report to the trustees on my examination of the accounts of the 3rd Hertford Scout Group ('the Trust') for the year ended 31st December 2024 which are set out on pages 1 and 2.

Responsibilities and basis of my report

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

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

Independent examiner's statement

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

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

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



Mr R W Day
(Bank Manager - Retired)
13 Cumberland Close
Hertford,
Herts.
SG14 3EF

Dated 6.3.25

3RD HERTFORD SCOUT GROUP

England & Wales - Charity number 302541

Accounts

3rd HERTFORD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2022
(Registered Charity No. 302541)

**3rd HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME				
Subscriptions		10022		5390
Fund Raising				
Group Activities	9840		1318	
Headquarters Hire	<u>4822</u>	14662	<u>2969</u>	4287
Other Income				
Interest Received	8		2	
Rent – EDF Energy	479		479	
Donations/miscellaneous	-		1093	
HMRC Gift Aid	<u>2112</u>	<u>2599</u>	<u>1263</u>	<u>2837</u>
Total Income		<u>27283</u>		<u>12514</u>
EXPENDITURE				
Membership Fee		4648		3852
Headquarters Expenses				
Electricity	2044		1468	
Water	412		265	
HQ refurbishment & maintenance	1568		2298	
Cleaning	2396		663	
Insurance	936		1009	
Secretarial expenses	220		233	
AGM expenses	-	7576	-	5936
Equipment Expenses				
Badges, Scarves and Uniforms	2107		1439	
Tents, Marquee & Misc. Equipment	<u>1198</u>	3305	<u>675</u>	2114
Activities				
Beavers	552		646	
Cubs	199		342	
Scouts	7589		962	
Night hike	756		150	
District camp	<u>1890</u>	10986	-	2100
Total Expenditure		<u>26515</u>		<u>14002</u>
SURPLUS/(DEFICIT) for the year		<u>768</u>		<u>(1488)</u>

**3rd HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2022**

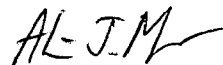
		2022 £		2021 £
ASSETS				
Bank and Cash Balances	41683		41810	
Prepayments	<u>165</u>	41848	<u>-</u>	41810
LIABILITIES				
Accrued income		300		1030
Net Assets/(Liabilities)		<u>41548</u>		<u>40780</u>
ACCUMULATED FUND				
Balance brought forward		40780		42268
Surplus/(Deficit) for the year		<u>768</u>		<u>(1488)</u>
TOTAL FUNDS		<u>41548</u>		<u>40780</u>

On behalf of the Trustees



Mr R Allen

Dated: 22/3/23



Mrs A Madge

Dated: 22 March 23

**REPORT OF THE INDEPENDENT EXAMINER TO THE
TRUSTEES OF THE 3rd HERTFORD SCOUT GROUP
Charity No. 302541**

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Mr R W Day
(Bank Manager - Retired)
13 Cumberland Close
Hertford,
Herts.
SG14 3EF

Dated 28.3.23