

1ST BROXBOURNE SCOUT GROUP

England & Wales - Charity number 302549

Details

Other names 1ST BROXBOURNE GROUP OF BOY SCOUTS

Status Registered

Legal form Other

Registered 1962-10-04

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

Contact

Address 56 Meadway
Hoddesdon
Hertfordshire
EN11 8AT

Phone 07976120466

Website broxbournescouts.org.uk

Activities

Objects: PURPOSES OF THE 1ST BROXBOURNE GROUP OF BOY SCOUTS

Activities: Scout movement.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** BROXBOURNE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,756	£30,730	-	-
2024-12-31	£15,014	£24,524	-	-
2023-12-31	£31,437	£28,119	-	-
2022-12-31	£23,956	£22,868	-	-
2021-12-31	£29,677	£14,105	-	-
2020-12-31	£26,144	£14,708	-	-

Trustees

Name	Role	Appointed
Paul Milner	Chair	2025-06-26
Andrew BARNARD		
Elizabeth Grahame		2023-05-23
Kevin John Cordina		2023-05-23
Lee Kelsey		2025-06-25
Thomas Andrew Christopher		2025-06-26

1ST BROXBOURNE SCOUT GROUP

England & Wales - Charity number 302549

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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 to end date

3	1	1	2	2	3
---	---	---	---	---	---

Section A Reference and administration details

Charity name	1st Broxbourne Scout Group																												
Other names the charity is known by																													
Registered charity number (if any)	<table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">9</td></tr></table>	3	0	2	5	4	9																						
3	0	2	5	4	9																								
HQ registration number	<table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																												
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="7">1st Broxbourne Scout Headquarters</td></tr> <tr><td colspan="7">Rear of 2 St Michael's Road</td></tr> <tr><td colspan="7">Broxbourne</td></tr> <tr><td style="text-align: right; padding-right: 10px;">Postcode</td><td style="text-align: center;">E</td><td style="text-align: center;">N</td><td style="text-align: center;">1</td><td style="text-align: center;">0</td><td style="text-align: center;">7</td><td style="text-align: center;">J L</td></tr> </table>	1st Broxbourne Scout Headquarters							Rear of 2 St Michael's Road							Broxbourne							Postcode	E	N	1	0	7	J L
1st Broxbourne Scout Headquarters																													
Rear of 2 St Michael's Road																													
Broxbourne																													
Postcode	E	N	1	0	7	J L																							

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Cordina	Chairman	
2	Edward Cordina	Treasurer	
3	Liz Grahame	Secretary	
4	Sandra Williams		
5	Andrew Lincoln		
6	Jean Cooper		
7	Heather Wing		
8	Andrew Barnard		
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 3 Ex Officio Trustees, and 3 co-opted Trustees) and endeavours to meet every 3 months. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life. The Group Trustee Board is also responsible for instructing the land trustees (Kevin Cordina, Paul Milner, and Andrew Lincoln) regarding the land owned by the Group.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all expense claims and a comprehensive insurance policies to ensure that insurable risks are covered. Access to the Group's bank accounts is limited and monitored by more than one trustee. The Board has identified a risk due to online payments from our bank account requiring only a single person to action. This is being actively investigated and a dual-person requirement will be implemented.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to

The Group organises weekly meetings of each Section (During term-time) to provide activities for members. Those activities may be at the HQ or trips arranged to suitable venues. Each meeting is planned by the leaders to provide opportunities to the members in line with the values of scouting and the Scout method. The Sections also organise trips and camps outside of the regular meetings

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The Group holds an investment fund from an endowment many decades previously. The Groups policy is that the fund remains untouched, but the interest/dividends from the fund are used to fund the Group's activities each year. The Group holds a reserve of £60,000 within the Group's Deposit account to cover any rebuilding costs. The Group does not routinely make grants and these would be an exceptional event to be considered by the Trustee Board.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued to run 1 Beaver Section, 2 Cub Sections, and 1 Scout Section for the year, each meeting on a weekly basis during term time. The Group has successfully added a new leader to the Beaver Group, and the Young Leader group is thriving, taking pressure off the leaders. The Sections have run numerous activities and camps, all of which has been delivered while maintaining finances in good order.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group is in a very fortunate position to have a large deposit account balance, and a significant investment fund which pays interest/dividends to the group each year. The Group does not therefore operate a strictly controlled reserve, beyond a policy of retaining £60,000 to cover rebuilding costs, and ensuring each financial year is completed without a significant loss in our

The Group held reserves in excess of the building rebuilding fund.

Quantify and explain any designations

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

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The Group is funded primarily by membership fees from members. The Group holds an investment fund which pays dividends/interest each year which is also used to fund the Group. The Group's policy is to run using these sources of income to avoid the need for additional fundraising which would consume volunteer's time. It has been numerous years since these sources of funds have not been sufficient.

- how expenditure has supported the key objectives of the charity;

The Group funds maintenance of the facilities and pays for smaller activities for the Sections. Larger activities are funded by additional charges to members, without exceeding the cost to the Group.

- investment policy and objectives;

The Group holds an investment fund, but beyond that funds are held in current and deposit accounts of a mainstream bank.

Section F**Other Optional Information**

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair)

--	--

Date

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

For the year ended 31/12/2023

1st Broxbourne Scout Group

Chairman: Kevin Cordina

TRUSTEES: Ex-Officio & Appointed

Kevin Cordina, Andrew Lincoln, Jenny Cheek, Jon Clayton, Liz Grahame, Jean Cooper, Paul Milner, Sandra Williams, Edward Cordina

Group Scout Leader: Mr A Barnard

TRUSTEES: Nominated

Chairman: Kevin Cordina

Treasurer: Edward Cordina

BANKERS: HSBC HODDESDON

CUSTODIAN TRUSTEES FOR PROPERTY: Kevin Cordina, Paul Milner, and Andrew Lincoln

OTHER ADVISORS: NONE

Group/District Registration number with The Scout Association ?

Charity Registration Number: 302549

Contact Name and Address:

Mr A Barnard

1st Broxbourne Scout Headquarters

Rear of 2 St Michaels Road

Broxbourne

Hertfordshire EN10 7JL

1st Broxbourne Scout Group

Trustees Annual Report for the year ended 31/12/2023

The Group is a trust established under its rules which are common to all groups / Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association.

In accordance with Section 133 of the Charities Act 2011 the trustees have elected to prepare a receipts and payments account, and a statement of assets and liabilities.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

For the accounting year 2023 the charity's total income was £31,436.60. In accordance with Section 145(1) of the Charities Act 2011 the trustees have elected to have the accounts examined by an independent examiner.

Approved by the Trustees onand signed on their behalf by

.....

Kevin Cordina

1st Broxbourne Scout Group

Receipts & Payments Summary for the year ended 31/12/2023

	This Year 2023	Previous Year 2022
Total receipts for the year	£ 31,436.60	£23,956.48
Total payments for the year	-£ 28,118.87	-£22,867.71
Net receipts/(payments) for the year	£ 3,317.73	£1,088.77
Cash, bank and similar funds brought forward	£122,732.84	£121,644.07
Cash, bank and similar funds carried forward	£ 126,050.57	£122,732.84

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

on.....and signed on their behalf by

.....

Kevin Cordina

1st Broxbourne Scout Group

Receipts for the year ended 31/12/2023

	This year 2023	Previous Year 2022
MEMBERSHIP INCOME	£14,735.28	£13,620.55
Less Refunds Paid	£0.00	£0.00
Net total	£14,735.28	£13,620.55
INVESTMENT INCOME RECEIVED		
Bank Interest: Current account	£0.00	£0.00
Deposit account	£1,599.15	£183.77
Building Society Interest	£0.00	£0.00
Scout Assoc Short Term Investment Service	£0.00	£0.00
Dividends and Interest	£0.00	£0.00
Property Rents	£0.00	£0.00
COIF Charity Fund	£8,544.10	£8,511.16
DONATIONS / GRANTS		
Miscellaneous	£41.00	£0.00
HSBC	£0.00	£0.00
Grant Broxbourne Council	£0.00	£0.00
ACTIVITIES RECEIPTS	£171.00	
FUND RAISING	£0.00	£0.00
OTHER INCOME		
Income tax recovered - on subscriptions and donations	£0.00	£0.00
on dividends and interest CCLA		£0.00
Gift Aid Receipts	£5,171.07	£0.00
SUNDRY RECEIPTS		
Hall donations	£0.00	£0.00
Hire of Hall	£1,175.00	£1,641.00
100 Club	£0.00	£0.00
Other Income	£0.00	£0.00
Badge receipts	£0.00	£0.00
Loans received	£0.00	£0.00
TOTAL RECEIPTS FOR THE YEAR	£31,436.60	£23,956.48

1st Broxbourne Scout Group

Payments for the year ended 31/12/2023

	This year 2023	Previous Year 2022
PREMISES		
Rent	£0.00	£0.00
Other Services	£5,452.53	£1,021.37
Light and Heat Utilities	£2,740.49	£2,555.51
Insurance	£2,466.86	£2,572.69
Repairs and Renewals	£0.00	£1,714.23
DONATIONS / GRANTS	30.00	0.00
Donation towards Scout Jamboree	£0.00	£0.00
ACTIVITIES	£11,821.64	£8,310.00
CAPITATION EXPENSES	£4,839.43	£5,712.91
ADMIN / ESTABLISHMENT EXPENSES	£296.82	£540.00
TRUSTEES EXPENSES	£0.00	£0.00
OTHER EXPENSES	£0.00	£0.00
PURCHASE OF CAPITAL EQUIPMENT	£0.00	£0.00
PURCHASE OF BADGES	£471.10	£441.00
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£28,118.87	£22,867.71

1st Broxbourne Scout Group

Statement of Assets & Liabilities as at 31/12/2023

	This year 2023	Previous Year 2022
MONETARY ASSETS		
Cash, Bank and similar funds		
Bank Current Account(s)	£1,563.70	£1,913.22
Bank Deposit Account(s)	£108,803.87	£105,136.62
Charity Commission Fund	£15,683.00	£15,683.00
 Cash in Hand	 £0.00	 £0.00
TOTAL	£126,050.57	£122,732.84
Cash in Hand		
OTHER MONETARY ASSETS	£0.00	
	£0.00	
Tax Claim for Year Ending		
Debits Due to Group/District		
 INVESTMENT ASSETS	 £0.00	
	£0.00	
Government Stocks at Market Value	£0.00	
Other quoted securities at market value	£0.00	
Other Investments		
Property held for investment purposes		
 NON - MONETARY ASSETS Assets for Char	 £0.00	
	£0.00	
Badge Secretary's stock	£0.00	
Group/District Stock	£0.00	
Land and Buildings	£0.00	
Motor Vehicles		
Scouting equipment, furniture etc	£0.00	
 LIABILITIES Those due within one year	 £0.00	
	£0.00	
Accounts not yet paid	£0.00	
Expenses incurred not yet invoiced	£0.00	
Subscriptions not yet received		
Other	£0.00	
 LIABILITIES Those payable after one year	 £0.00	
	£0.00	
Loan (with details)	£0.00	
Hire purchase owing	£0.00	
Leasing payments outstanding		
Other long tem liabilities	£0.00	

1st Broxbourne Scout Group

Independent Examiner's Report Year Ended 31/12/2023

I report on the accounts of the Group/District for the year ended 31/12/2023 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the account: you consider that the audit of requirement 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 Examiners 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 to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, and
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's / District's constitution have not been met.

Name..... *G. Kemp*

Qualification..... *ACA ICAEW Qualified*

Address..... *11 Hazel Close, Cheshunt*

..... *EN7 6NT*

Date:..... *25/06/24*

1st Broxbourne Scout Group

Independent Examiner's Report Year Ended 31/12/2023

I report on the accounts of the Group/District for the year ended 31/12/2023 which are set out on pages 1 to 6.

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Independent Examiners 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 to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, and
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's / District's constitution have not been met.

Name..... *G. Kemp*

Qualification..... *ACA ICAEW Qualified*

Address..... *11 Hazel Close, Cheshunt*

..... *EN7 6NT*

Date:..... *25/06/24*

1ST BROXBORNE SCOUT GROUP

England & Wales - Charity number 302549

Accounts

Report & Accounts
For the year ended : 31/12/2021

1st Broxbourne Scout

PRESIDENT.....

VICE PRESIDENTS

TRUSTEES; Ex-Officio - Appointed

.....

Group Scout Leader

.....

.....

.....

LAND TRUSTEES: ELECTED

Secretary

Treasurer

.....

TRUSTEES: Nominated - Appointment

Chairman

BANKERS: ... HSBC
..... Hoddesdon

CUSTODIAN TRUSTEES (if any).....
..... B Neilson, T Day and M Cooper

OTHER ADVISORS

Group/District Registration number with The Scout Association
Charity Registration Number..... 302549

Contact Name and Address..... Mr A. Barnard
1st Broxbourne
Rear of 2 St Mi
Broxbourne
Hertfordshire,

1st Broxbourne Scout

Trustees Annual Report for the year ended.....

The Group is a trust established under its rules which are cc

Trustees are appointed in accordance with the Policy, Organ
Association

The accounts have been drawn up on the receipts and pay
previous year.

Approved by the Trustees onand signed on

.....

1st Broxbourne Scout

Receipts & Payments Summary for the year ended

Total receipts for the year

Total payments for the year

Net receipts/(payments) for the year

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

The above account and accompanying statement of assets
Trustees

on.....and signed

.....

1st Broxbourne Scout

Receipts for the year ended..

31/12/2021

MEMBERSHIP SUBSCRIPTIONS

Less Refunds Paid

Net total

INVESTMENT INCOME RECEIVED

Bank Interest

Current account

Deposit account

Building Society Interest

The Scout Assoc'n Short Term Investment Service

Dividends and Interest

Property Rents

COIF Charity Fund

DONATIONS / GRANTS

Rotary Club - Jamboree

HSBC

Grant Broxbourne Council

ACTIVITIES RECEIPTS

FUND RAISING

OTHER INCOME

Income tax recovered -

on subscriptions and donations
on dividends and interest
Gift Aid Receipts

SUNDRY RECEIPTS

Hall donations
Hire of Hall
100 Club
Other Income
Badge receipts

Loans received

TOTAL RECEIPTS FOR THE YEAR

1st Broxbourne Scout

Payments for the year ended

31/12/2021

PREMISES

Rent

Other Services

Light and Heat

Insurance

Repairs and Renewals

DONATIONS / GRANTS

Donation towards Scout Jamboree

ACTIVITIES

CAPITATION EXPENSES

ADMIN / ESTABLISHMENT EXPENSES

TRUSTEES EXPENSES

OTHER EXPENSES

PURCHASE OF CAPITAL EQUIPMENT

PURCHASE OF BADGES

SUNDRY PAYMENTS

Various

TOTAL PAYMENTS FOR THE YEAR

1st Broxbourne Scout

Statement of Assets & Liabilities as at.....

MONETARY ASSETS Cash, Bank and similar funds

Bank Current Account(s)

Bank Deposit Account(s)

Bank Term Deposit(s)

Building Replacement Fund

Charity Commission fund

Cash in Hand

OTHER MONETARY ASSETS

Tax Claim for Year Ending

Debits Due to Group/District

INVESTMENT ASSETS

Government Stocks at Market Value

Other quoted securities at market value

Other Investments

Property held for investment purposes

NON - MONETARY ASSETS Assets for Charity's own use

Badge Secretary's stock

Group/District Stock

Land and Buildings

Motor Vehicles

Scouting equipment, furniture etc

LIABILITIES Those due within one year

Accounts not yet paid

Expenses incurred not yet invoiced
Subscriptions not yet received
Other

LIABILITIES Those payable after one year

Loan (with details)
Hire purchase owing
Leasing payments outstanding
Other long term liabilities

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

Independent Examiner's Report

1st Broxbourne Scout

I report on the accounts of the Group/District for the year e

Which are set on pages 1 to 6

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts and the audit of requirement of Section 43(2) of the Charities Act 2006. It is your responsibility to state, on the basis of procedures specified by the Charity Commissioners under Section 43(7)(b) of the Act, whether the accounts are true and correct in my attention.

Basis of Examiners report

My examination was carried out in accordance with the Ger Commissioners. An examination includes a review of the ac and a comparison of the accounts presented with those rec any unusual items or disclosures in the accounts, and seeki concerning any such matters. The procedures undertaken d would be required in an audit, and consequently I do not ex given by the accounts.

Independent Examiners statement

In connection with my examination, no matter has come to

1. which gives me reasonable cause to believe that in any keep accounting records in accordance with Section 41 of tl accord with the accounting records and to comply with the have not been met, or
2. to which, in my opinion, attention should be drawn in or of the accounts to be reached.
3. which gives me reasonable cause to believe that in any the Group's / Districts constitution have not been met.

Name.....

Qualification.....

Address.....

.....

Date:.....

Group

.....

.....

Name

.....

.....Mr A Barnard

.....

.....

.....

Name

Mrs E.Grahame

Mr Jonathan Clayton

.....

Name

Mr K.Cordina

.....

.....

tion.....

Scout Headquarters
Michaels Road

EN10 7JL
Group

..... **31/12/2021**

Common to all groups / Districts

Organisation & Rules of The Scout

nents basis which is consistent with the

n their behalf by

Group

ended

31/12/2021

This Year
General
Fund

Previous
Year

£29,677.96

£26,144.96

-£14,105.04

-£14,708.89

£15,572.92

£11,436.07

£77,627.15

£66,191.08

£93,200.07

£77,627.15

and liabilities were approved by the

igned on their behalf by

.....

Group

L

This year	Previous Year
£2,321.86	£4,746.60
£0.00	£0.00
£2,321.86	£4,746.60
£0.00	£0.00
£9.54	£74.76
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£8,293.17	£8,131.64
£0.00	£0.00
£0.00	£0.00
£15,430.00	£11,334.00
£1,046.39	£860.96
£0.00	£0.00

£0.00

£0.00

£0.00

£0.00

£980.00

£997.00

£0.00

£0.00

£1,597.00

£0.00

£0.00

£0.00

£29,677.96

£26,144.96

Group

L

This year	Previous Year
£0.00	£0.00
£0.00	-£588.00
-£3,413.48	-£2,629.12
-£2,568.87	-£3,650.74
-£812.50	-£114.05
£0.00	£0.00
-£1,919.67	-£993.44
-£4,428.30	-£4,835.50
-£64.32	-£1,898.04
£0.00	£0.00

£0.00	£0.00
-£897.90	£0.00
£0.00	£0.00
£0.00	£0.00
-£14,105.04	-£14,708.89

Group

31/12/2021

This year	Previous Year
-	5,388.79
£72,441.69	£55,138.98
£30,000.00	£30,000.00
£15,683.00	£15,683.00
£0.00	£0.00
<u>£118,124.69</u>	<u>£106,210.77</u>

Group

ended ... 31/12/2021

ation of the account: you consider that
ct 1993 (the Act) does not apply. It is my
in the General Directions given by the
whether particular matters have come to

General Directions given by the Charity
accounting records kept by the charity
boards. It also includes consideration of
written explanations from you as trustees
do not provide all the evidence that
express and audit opinion on the view

to my attention:

to material respect the requirements to
the Act and to prepare accounts which
accounting requirements of the Act

to order to enable a proper understanding

to material respect the accounting rules of

1st Broxbourne Scout Group

Income and Expenditure - as of Y/E 31st December (£)

	<u>2021</u>	<u>2020</u>
Membership Subscriptions	2,321.86	4,746.60
Capitation Fee to District	-4,428.30	-4,835.50
Net Subscriptions	£ (2,106.44)	£ (88.90)
Gift Aid Receipts		0.00
COIF Charity Fund	8,293.17	8,131.64
Donations and Gifts Received	15,430.00	11,334.00
Donations and Gifts Paid	0.00	0.00
Net Receipt/(Expense)	£ 23,723.17	£ 19,465.64
Activities		
Activities Receipts	1,046.39	860.96
Activities Expenses	-1,919.67	-993.44
Net Receipt/(Expense)	£ (873.28)	£ (132.48)
Hall Expenses		
Light & Heat	-3,413.48	-2,629.12
Insurance	-2,568.87	-3,650.74
Other Services	0.00	-588.00
Repairs & Renewals	-812.50	-114.05
Admin Expenses	-64.32	-1,898.04
Total Hall Expenses	£ (6,859.17)	£ (8,879.95)
Other Income/(Expense)		
Bank Interest/(Charges)	9.54	74.76
Hire of Hall	980.00	997.00
Badges & Scarves	-897.90	0.00
Misc.	0.00	0.00
Other Net Receipt/(Expense)	£ 91.64	£ 1,071.76
Total Net Receipts/(Expense)	£ 13,975.92	£ 11,436.07
Bank Current Account(s)	3,659.00	4,851.60
Bank Deposit Account(s)	42,441.69	55,138.98
Building Replacement Fund	60,000.00	30,000.00
Charity Commission Fund	15,683.00	15,683.00
Total	£ 121,783.69	£ 105,673.58

Current Account Summary - Year Ending 31st December 2020

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Balance B/Fwd		5,388.79	9,673.86	14,343.05	10,523.38	18,624.21	20,495.01	20,385.34	20,866.71	22,664.50	22,589.82	21,509.26	19,418.40
Receipts	28,080.96	5,334.72	5,209.75	1,191.88	8,162.11	2,234.23	653.30	588.52	2,069.46	25.09	97.70	2,503.69	10.51
Payments	-14,105.04	-1,049.65	-540.56	-5,011.55	-61.28	-363.43	-762.97	-107.15	-271.67	-99.77	-1,178.26	-4,594.55	-64.20
Net	13,975.92	4,285.07	4,669.19	-3,819.67	8,100.83	1,870.80	-109.67	481.37	1,797.79	-74.68	-1,080.56	-2,090.86	-53.69
Balance C/Fwd		9,673.86	14,343.05	10,523.38	18,624.21	20,495.01	20,385.34	20,866.71	22,664.50	22,589.82	21,509.26	19,418.40	19,364.71
Income													
Activities Receipts	1,046.39	-	-	92.01	111.37	164.92	358.48	251.68	-	24.21	-	34.04	9.68
COIF Income	8,293.17	-	2,037.22	-	-	2,068.59	-	-	2,068.59	-	-	2,118.77	-
Deposit Account Bank Interest	9.54	0.72	0.72	0.66	0.74	0.72	0.82	0.84	0.87	0.88	0.86	0.88	0.83
Donations and Gifts Received	15,430.00	5,334.00	2,096.00	-	8,000.00	-	-	-	-	-	-	-	-
Gift Aid Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Hire of Hall	980.00	-	-	-	-	-	294.00	336.00	-	-	-	350.00	-
Membership Subscriptions	2,321.86	-	1,075.81	1,099.21	50.00	-	-	-	-	-	96.84	-	-
Membership Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	1,597.00	667.00	-	-	-	-	-	-	-	930.00	-	-	-
Total Income	28,080.96	5,334.72	5,209.75	1,191.88	8,162.11	2,234.23	653.30	588.52	2,069.46	25.09	97.70	2,503.69	10.51
Outgoings													
Activities Expenses	-1,919.67	-	-	-	-	-25.00	-600.00	-	-102.48	-	-	-1,192.19	-
Admin Expenses	-64.32	-	-	-	-	-	-	-	-	-	-64.32	-	-
Badges & Scarves	-897.90	-	-	-	-	-	-	-	-	-	-897.90	-	-
Capitation Fee to District	-4,428.30	-	-	-4,428.30	-	-	-	-	-	-	-	-	-
Donations and Gifts Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	-2,568.87	-	-	-	-	-	-	-	-	-	-	-2,568.87	-
Light & Heat	-3,413.48	-1,049.65	-298.06	-583.25	-61.28	-338.43	-162.97	-107.15	-169.19	-99.77	-216.04	-263.49	-64.20
Membership Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Renewals	-812.50	-	-242.50	-	-	-	-	-	-	-	-	-570.00	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outgoings	-14,105.04	-1,049.65	-540.56	-5,011.55	-61.28	-363.43	-762.97	-107.15	-271.67	-99.77	-1,178.26	-4,594.55	-64.20
Net balance wo COIF Income		5,682.75											

AGM Accounts Category	Count - AGM Accounts Category
Activities Receipts	1
Admin Expenses	1
Hire of Hall	1
N/A	1
Total Other Income	1
Utilities	2
Activities Expenses	9
Activities Receipts	25
Badges & Scarves	1
Capitation Fee to District	2
Donations and Gifts Received	3
Hire of Hall	5
Insurances	1
Membership Subscriptions	14
Repairs & Renewals	2
Total Other Income	2
Transfers to Current Account	3
Utilities (empty)	30
Total Result	104

Badges & Scarves
 Capitation Fee to District
 Hire of Hall
 Insurances
 Utilities
 Membership Subscriptions
 N/A
 Other Services
 Repairs & Renewals
 Total Other Expenses
 Total Other Income
 Transfers to Current Account
 Unpaid cheque
 Transfers from Deposit Account
 Gift Aid Receipts
 Membership Refunds

AGM Accounts Category	Sum -	Dr	
Activities Receipts			
Admin Expenses	64		
Hire of Hall			
N/A			
Total Other Income			
Utilities	326		
Activities Expenses	1,920		
Activities Receipts			
Badges & Scarves	898		
Capitation Fee to District	4,428		
Donations and Gifts Received			
Hire of Hall			
Insurances	2,569		
Membership Subscriptions			
Repairs & Renewals	813		
Total Other Income		41210.08	
Transfers to Current Account	13,000		
Utilities	3,088		
(empty)	27,105		
Total Result	54,210		
Admin Expenses			ok
Hire of Hall	140		ok
N/A	5,389		
Total Other Income	915		§
Utilities			ok
Activities Expenses			
Activities Receipts	983		ok
Badges & Scarves			ok
Capitation Fee to District			
Donations and Gifts Received	15,430		ok
Hire of Hall	840		
Insurances			
Membership Subscriptions	2,322		
Repairs & Renewals			
Total Other Income	682	50750.5	
Transfers to Current Account	4,000	5388.79 opening balance	
Utilities			
(empty)	25,375		
Total Result	56,139		

Payments	01/21	02/21	03/21
Activities Expenses	0.00	0.00	0.00
Admin Expenses	0.00	0.00	0.00
Badges & Scarves	0.00	0.00	0.00
Capitation Fee to District	0.00	0.00	(4,428.30)
Donations and Gifts Paid	0.00	0.00	0.00
Insurances	0.00	0.00	0.00
Utilities	(1,049.65)	(298.06)	(583.25)
Membership Refunds	0.00	0.00	0.00
Other Services	0.00	0.00	0.00
Repairs & Renewals	0.00	(242.50)	0.00
Total Other Expenses	0.00	0.00	0.00

Receipts	01/21	02/21	03/21
Activities Receipts	0.00	0.00	92.01
COIF Income	0.00	2,037.22	0.00
Deposit Account Bank Interest	0.72	0.72	0.66
Donations and Gifts Received	5,334.00	2,096.00	0.00
Gift Aid Receipts	0.00	0.00	0.00
Hire of Hall	0.00	0.00	0.00
Membership Subscriptions	0.00	1,075.81	1,099.21
Membership Rebates	0.00	0.00	0.00
Total Other Income	667.00	0.00	0.00

Transfers	01/21	02/21	03/21
Tra Transfers to Current Account	0.00	0.00	0.00
Transfers from Deposit Account	0.00	0.00	0.00

Opening Balance - Current	5,388.79
Opening Balance - Deposit	85,138.98
Payments	- 23,105.04
Receipts	38,677.96
Current Balance - Current	3,659.00

Strictly Confidential

Current Balance - Deposit 102,441.69

X check	-
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Memo - current account receipts 30,375.25

04/21	05/21	06/21	07/21	08/21	09/21
0.00	(25.00)	(600.00)	0.00	(102.48)	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
(61.28)	(338.43)	(162.97)	(107.15)	(169.19)	(99.77)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

04/21	05/21	06/21	07/21	08/21	09/21
111.37	164.92	358.48	251.68	0.00	24.21
0.00	2,068.59	0.00	0.00	2,068.59	0.00
0.74	0.72	0.82	0.84	0.87	0.88
8,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	294.00	336.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	930.00

04/21	05/21	06/21	07/21	08/21	09/21
0.00	(13,000.00)		0.00	0.00	0.00
0.00	13,000.00	0.00	0.00	0.00	0.00

10/21	11/21	12/21		
0.00	(1,192.19)	0.00	(1,919.67)	1919.67
(64.32)	0.00	0.00	(64.32)	64.32
(897.90)	0.00	0.00	(897.90)	897.9
0.00	0.00	0.00	(4,428.30)	4428.3
0.00	0.00	0.00	0.00	
0.00	(2,568.87)	0.00	(2,568.87)	2568.87
(216.04)	(263.49)	(64.20)	(3,413.48)	3413.48
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	#REF!
0.00	(570.00)	0.00	(812.50)	812.5
0.00	0.00	0.00	0.00	
			(14,105.04)	

10/21	11/21	12/21		
0.00	34.04	9.68	1,046.39	1046.39
0.00	2,118.77	0.00	8,293.17	8,293.17
0.86	0.88	0.83	9.54	9.54
0.00	0.00	0.00	15,430.00	15430
0.00	0.00	0.00	0.00	
0.00	350.00	0.00	980.00	980
96.84	0.00	0.00	2,321.86	2321.86
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,597.00	
			29,677.96	

10/21	11/21	12/21		
0.00	4,000.00	0.00	(9,000.00)	
0.00	(4,000.00)	0.00	9,000.00	
			0.00	

HSBC

402421

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Busin

Date	Type	Description	Payments
01/01/20120	Obal	Opening balance	
Jan 14, 21 CR		GROSS INTEREST TO 13JAN2021	
Feb 14, 21 CR		GROSS INTEREST TO 13FEB2021	
Feb 26, 21 CR		435720001T COIF CHAR INVESTME	
Mar 14, 21 CR		GROSS INTEREST TO 13MAR2021	
Apr 14, 21 CR		GROSS INTEREST TO 13APR2021	
May 14, 21 CR		GROSS INTEREST TO 13MAY2021	
May 26, 21 TFR		402421 01157485 INTERNET TRANSFER	
May 28, 21 CR		435720001T COIF CHAR INVESTME	
Jun 14, 21 CR		GROSS INTEREST TO 13JUN2021	
Jul 14, 21 CR		GROSS INTEREST TO 13JUL2021	
Aug 14, 21 CR		GROSS INTEREST TO 13AUG2021	
Aug 31, 21 CR		435720001T COIF CHAR INVESTME	
Sep 14, 21 CR		GROSS INTEREST TO 13SEP2021	
Oct 14, 21 CR		GROSS INTEREST TO 13OCT2021	
Nov 1, 21 TFR		402421 01157485 INTERNET TRANSFE	2000
Nov 14, 21 CR		GROSS INTEREST TO 13NOV2021	
Nov 16, 21 TFR		402421 01157485 INTERNET TRANSFE	2000
Nov 30, 21 CR		435720001T COIF CHAR INVESTME	
Dec 14, 21 CR		GROSS INTEREST TO 13DEC2021	

Totals

4,000.00

Note:

Total Interest

Total COIF

Total Gift Aid

Transfers from current account

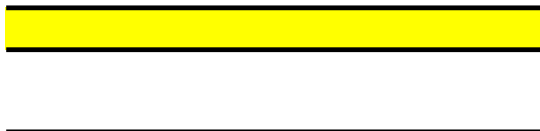
Transfers to current account

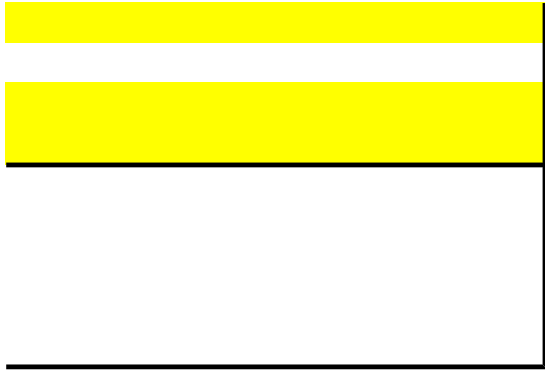
Total Receipts

Total Trans Plus Opening Balance

ess Money Manager Account - 2021

Receipts	Calc. Balance	AGM Accounts Category
85138.98	85,138.98	N/A
0.72	85139.7	Deposit Account Bank Interest
0.72	85140.42	Deposit Account Bank Interest
2,037.22	87177.64	COIF Income
0.66	87178.3	Deposit Account Bank Interest
0.74	87179.04	Deposit Account Bank Interest
0.72	87179.76	Deposit Account Bank Interest
13,000.00	100179.76	
2,068.59	102248.35	COIF Income
0.82	102249.17	Deposit Account Bank Interest
0.84	102250.01	Deposit Account Bank Interest
0.87	102250.88	Deposit Account Bank Interest
2,068.59	104319.47	COIF Income
0.88	104320.35	Deposit Account Bank Interest
0.86	104321.21	Deposit Account Bank Interest
	102321.21	
0.88	102322.09	Deposit Account Bank Interest
	100322.09	
2,118.77	102440.86	COIF Income
0.83	102441.69	Deposit Account Bank Interest
	102,441.69	
21,302.71		
9.54		Transfers to Current Account
8,293.17		Transfers from Deposit Account
0.00		
13,000.00		
-4,000.00		
8,302.71		
85,138.98		
93,441.69		
9,000.00		







Concatenate

N/A

1Deposit Account Bank Interest

2Deposit Account Bank Interest

2COIF Income

3Deposit Account Bank Interest

4Deposit Account Bank Interest

5Deposit Account Bank Interest

5

5COIF Income

6Deposit Account Bank Interest

7Deposit Account Bank Interest

8Deposit Account Bank Interest

8COIF Income

9Deposit Account Bank Interest

10Deposit Account Bank Interest

11

11Deposit Account Bank Interest

11

11COIF Income

12Deposit Account Bank Interest

4000

0.82

3999.18