

# 1ST KNEBworth-EARL OF LYTTON'S OWN-SCOUT GROUP

England & Wales · Charity number 302552

## Details

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Other names	1ST KNEBworth BOY SCOUT GROUP, KNEBworth SCOUT AND GUIDE GROUP
Status	Registered
Legal form	Trust
Registered	1965-10-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Stockens Green Knebworth Hertfordshire SG3 6DG
Phone	07714756714
Email	<a href="mailto:chairknebworthscoutsandguides@gmail.com">chairknebworthscoutsandguides@gmail.com</a>

## Activities

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**Objects:** UNIT OF BOY SCOUTS ASSOCIATION

**Activities:** Knebworth Scout & Guide Group is part of the wider Scout and Guide Association, which is concerned for young people. It aims to encourage their physical, mental and spiritual development, so they may take a constructive place in society. This is achieved by providing an enjoyable and attractive scheme of progressive training, guided by voluntary adult leadership.

## Classification

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

## Geography

- **Area of benefit:** KNEBWORTH
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,655	£21,142	-	-
2024-03-31	£25,071	£18,823	-	-
2023-03-31	£22,623	£17,734	-	-
2022-03-31	£14,659	£12,432	-	-
2021-03-31	£20,951	£18,499	-	-

## Trustees

Name	Role	Appointed
<b>Dr Susan Lilian Parkins</b>	Chair	2021-01-21
CAROLINE HIGGINS		2014-01-31
Jason David Baxter		2021-01-21
Lisa Jane Geary		2021-02-10
Matthew Robert Cartwright		2023-09-20
Rebecca Jayne Setter		2022-10-21
Rosemary Dorothy Conybeare		2021-12-02
Sarah Elizabeth Hammond Ward		2021-02-10
Sarah Louise Berry		2022-12-01
Siobhann McKechnie		2021-03-18
Steven Franklin Palacio		

**1ST KNEBworth-EARL OF LYTTON'S OWN- SCOUT GROUP**

England & Wales - Charity number 302552

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# Accounts

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Charity Name <b>Knebworth Scout and Guide Group</b>	Reg Charity No <b>302552</b>
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**CC16a**

### Receipts and payments accounts

<b>For the period from</b>	Period start date 01-Apr-23	<b>To</b>	Period end date 31-Mar-24
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	8,190	7,397	-	15,587	15,488
Gift Aid	-	3,292	-	3,292	-
Other similar income	-	-	-	-	-
Parish Council grant for new cooker	-	-	-	-	419
Follet Trust grant for Guide flag	500	-	-	500	250
Other grants and donations	5,312	-	-	5,312	5,500
Girl Guiding District Grant	216	-	-	216	196
Leaflet drop	-	-	-	-	600
Christmas post	71	-	-	71	138
Village day	86	-	-	86	25
Abseiling fundraiser	-	-	-	-	-
Other fundraising activities	-	-	-	-	5
Bank interest	9	-	-	9	2
<b>Sub total (Gross income for AR)</b>	<b>14,383</b>	<b>10,689</b>	<b>-</b>	<b>25,071</b>	<b>22,623</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,383</b>	<b>10,689</b>	<b>-</b>	<b>25,071</b>	<b>22,623</b>
<b>A3 Payments</b>					
Membership subscriptions paid on	-	7,397	-	7,397	8,211
Contribution to camp costs - youth programme	626	-	-	626	95
Contribution to other activities/outings - youth programme	2,472	-	-	2,472	1,614
Uniforms	36	-	-	36	35
Adult support and training	20	-	-	20	80
Tents	-	-	-	-	376
Water and sewerage	532	-	-	532	346
Electricity and gas	1,403	-	-	1,403	1,432
Insurance	2,277	-	-	2,277	2,159
Hut repairs and maintenance	51	-	-	51	638
Major works on the Hut	-	-	-	-	-
Printing, photocopying, stationery and postage	83	-	-	83	80
Cleaning, gardening, refuse collection	1,433	-	-	1,433	1,295
Food and sundry supplies	1,560	-	-	1,560	232
Badges, books and woggles	2,036	-	-	2,036	839
St George's Day/Remembrance Day	20	-	-	20	20
Replacement cooker	-	-	-	-	419
Donations made	-	-	-	-	-
Other sundry costs	201	-	-	201	53
<b>Sub total</b>	<b>11,427</b>	<b>7,397</b>	<b>-</b>	<b>18,823</b>	<b>17,734</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,427</b>	<b>7,397</b>	<b>-</b>	<b>18,823</b>	<b>17,734</b>
<b>Net of receipts/(payments)</b>	<b>2,956</b>	<b>3,292</b>	<b>-</b>	<b>6,248</b>	<b>4,889</b>
<b>A5 Transfers between funds</b>	<b>1,104</b>	<b>(1,104)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,402</b>	<b>9,295</b>	<b>-</b>	<b>26,697</b>	<b>21,808</b>
<b>Cash funds this year end</b>	<b>21,462</b>	<b>11,483</b>	<b>-</b>	<b>32,945</b>	<b>26,697</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current accounts	20,529	11,483	-
	Deposit accounts	847	-	-
	National savings	-	-	-
	Cash in hand	85	-	-
	<b>Total cash funds</b>	<b>21,462</b>	<b>11,483</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-

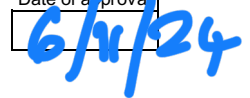
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-

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

Signature  


Print Name  
 Amanda Aldridge

Date of approval  


# Knebworth Scout and Guide Group

## Receipts and Payments Account (page 1 of 2)

For the year ended 31st March 2024

	31st March 2024	31st March 2023
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	15,587	15,488
Less: Membership subscriptions paid on	7,397	8,211
Net membership subscriptions retained	8,190	7,277
Gift Aid	3,292	-
Other similar income	-	-
<b>Sub total</b>	<b>11,481</b>	<b>7,277</b>
<b>Grants</b>		
Girl Guiding District Grant for membership fees of volunteers *	216	196
Grant from Knebworth Parish Council for cooker	-	419
Follet Trust grant for Guide flag	500	250
Other donations	5,312	5,500
<b>Sub total</b>	<b>6,028</b>	<b>6,365</b>
<b>Fundraising (gross)</b>		
Leaflet drop	-	600
Christmas post	71	138
Village day	86	25
Abseiling fundraiser	-	-
Other fundraising activities	-	5
<b>Sub total</b>	<b>157</b>	<b>768</b>
<b>Investment income</b>		
Bank interest - current accounts	-	-
Bank interest - deposit accounts	9	2
<b>Sub total</b>	<b>9</b>	<b>2</b>
<b>Total gross income/total receipts</b>	<b>17,674</b>	<b>14,412</b>

\* In the year ended 31 March 2024 a district grant of £216 was paid to the four Guiding units (2023 £196)

# Knebworth Scout and Guide Group

## Receipts and Payments Account (page 2 of 2)

For the year ended 31st March 2024

	31st March 2024	31st March 2023
	£	£
<b>Payments</b>		
<b>Charitable payments</b>		
Contribution to camp costs - youth programme	(626)	(95)
Contribution to other activities/outings - youth programme	2,472	1,614
Uniforms	(36)	35
Adult support and training	20	80
Tents	-	376
Water and sewerage	532	346
Electricity and gas	1,403	1,432
Insurance	2,277	2,159
Hut repairs and maintenance	51	638
Replacement cooker	-	419
Major works on hut **	-	-
Printing, photocopying, stationery and postage	83	80
Cleaning, gardening, refuse collection	1,433	1,295
Unit resources, equipment and publications	1,560	232
Badges, books, scarves and woggles	2,036	839
St George's Day/Remembrance Day	20	20
Donations made	-	-
Other sundry costs	201	53
<b>Sub total</b>	<b>11,427</b>	<b>9,523</b>
<b>Fundraising expenses</b>		
Village Festival	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total gross expenditure</b>	<b>11,426</b>	<b>9,523</b>
<b>Asset and investment purchases</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,426</b>	<b>9,523</b>
<b>Net receipts/(payments)</b>	<b>6,248</b>	<b>4,889</b>
Cash funds last year end	26,697	21,808
<b>Cash funds this year end</b>	<b>32,945</b>	<b>26,697</b>

\*\* In the year ended 31 March 2023 the Knebworth Parish Council helped us obtain a Locality Grant of £15,000. This was used to replace the windows at the Hut, to upgrade the lighting and to replace some of the guttering,

# Knebworth Scout and Guide Group

## Statement of assets and liabilities at the end of the year

As at 31st March 2024

	31st March 2024	31st March 2023
	£	£
<b>Cash funds</b>		
Bank current accounts *	32,012	25,691
Bank deposit accounts	847	888
National savings account	-	-
Petty cash	85	118
<b>Net monetary assets</b>	<b>32,945</b>	<b>26,697</b>

\* £11,483 of the cash balance is designated as a fund for emergency works on the Hut and to contribute to Hut renovation works (2023: £8,191).

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The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 06/11/2024 and signed on their behalf by:



**Amanda Aldridge**  
Treasurer

## Independent examiner's report to the trustees of Knebworth Scout and Guide Group

I report to the trustees on my examination of the accounts of the Knebworth Scout and Guide Group for the year ended 31 March 2024

### Responsibilities and basis of report

As the charity trustees of the Knebworth Scout and Guide Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Knebworth Scout and Guide Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: *AM Gray*

Name: ALISON MARGARET GRAY

Relevant professional qualification or membership of professional bodies (if any):

*1 CAEW*

Address: *92 LONDON ROAD,  
KNEBWORTH  
HERTS  
SG3 6HB*

Date: *31/10/24*