

# 1ST CUFFLEY SCOUT GROUP

England & Wales - Charity number 302555

## Details

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**Other names** 1ST CUFFLEY BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1963-03-28

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

## Contact

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**Address** 36 Bacons Drive  
Cuffley  
Potters Bar  
EN6 4DU

**Phone** 01707873523

**Email** [liz.ward7@yahoo.co.uk](mailto:liz.ward7@yahoo.co.uk)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** We continue to uphold the aims of the Scout Association. Our aim is to promote fun, friendship and ultimately self-sufficiency for our Explorers, Scouts, Beavers and Cubs.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,346	£34,414	-	-
2024-03-31	£24,985	£40,325	-	-
2023-03-31	£19,802	£20,138	-	-
2022-03-31	£32,776	£10,389	-	-
2021-03-31	£19,290	£16,787	-	-

## Trustees

Name	Role	Appointed
<b>Lauren Jackson</b>	Chair	2023-01-26
David White		2023-09-17
Diane Cracknell		2014-07-01
Elizabeth Sartori		2020-09-04
Emma Lodge		2020-09-04
LYNN SAMUELSON		2012-10-26
Lily Rose Gore		2024-09-27
Matthew Lodge		2020-09-04
PETER DAVID CRACKNELL		2012-10-26
Steven Rowsell		2015-04-01
William Davy		2025-02-05

**1ST CUFFLEY SCOUT GROUP**

England & Wales - Charity number 302555

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# Accounts

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**1ST CUFFLEY SCOUT GROUP**  
 (Charity Registration Number 302555)  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
 FOR THE YEAR ENDED 31 MARCH 2025

**TRUSTEES: Ex officio Members**

Group Chair	Lauren Jackson
Group Treasurer	William Davy
Group Secretary	Vacant
Group Scout Leader	Diane Cracknell
Scout Leader	Paul Scott
Cub Scout Leader	Jean Holt
Beaver Scout Leader	David Gill
Explorer Leader	Matthew Crowdy
Deputy Group Scout Leader	David White

**TRUSTEES: Elected Members**

Steven Rowsell  
 Lauren Jackson  
 Lynn Samuelson  
 Elizabeth Sartori  
 Emma Lodge  
 Matthew Lodge  
 David White  
 Lily Rose Gore (Appointed 27 September 2024)  
 William Davy (appointed 5 February 2025)  
 Diane Cracknell

**TRUSTEES: Nominated Members**

Group Scout Active Support Manager	Peter Cracknell
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**TRUSTEES: Co-opted members****BANKERS**

Barclays Bank plc  
 Lea Valley Group  
 78 Turners Hill  
 Cheshunt  
 Herts EN6 9BU

The Group registration number with the Scout Association is 12308.

**Contact Name and address**

William Davy  
 99 Ridgeway  
 Welwyn Garden City  
 Herts AL7 2DB

For a full written report on the Group's financial activities for 2024/25 please see attached sheet.

At the end of the year our income reserves amounted to £36,014.

The Group's policy is to hold an amount of as near to £30,000 as it can to enable the Group to allow for any general contingencies together with costs associated with any ongoing, necessary renovations and repair to the existing hut and upkeep of the other buildings too.

The Trustees have identified the major risks to which they believe the group is exposed and have established systems to mitigate them.

The objects of the Group are to carry out the aims and objectives of the Scouting movement.

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

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

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

Approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September '25 and signed on their behalf by:



Lauren Jackson, Chairman




William Davy, Treasurer

**1ST CUFFLEY SCOUT GROUP**  
**RECEIPTS & PAYMENTS SUMMARY**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>2025</u>	<u>2024</u>
Total receipts for the year (see page 3)	27,346	24,985
Total payments for year (see page 4)	<u>34,414</u>	<u>40,325</u>
Net receipts (payments) for the year	- 7,068	- 15,340
Cash, bank and similar funds brought forward	<u>43,082</u>	<u>58,422</u>
Cash, bank and similar funds carried forward	<u><u>36,014</u></u>	<u><u>43,082</u></u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September 2024 and signed on their behalf by

  
 .....  
 Chairman  
 L Jackson

  
 .....  
 Treasurer  
 W Davy

## 1ST CUFFLEY SCOUT GROUP

## RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
MEMBERSHIP INCOME RECEIVED	10,979	9,466
Less Paid	<u>6,499</u>	<u>3,663</u>
	<u>4,480</u>	<u>5,803</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	573	511
	<u>573</u>	<u>511</u>
DONATIONS/GRANTS	8,226	2,784
	<u>8,226</u>	<u>2,784</u>
ACTIVITIES	5,371	4,490
	<u>5,371</u>	<u>4,490</u>
FUND RAISING (gross)	5,858	7,202
	<u>5,858</u>	<u>7,202</u>
OTHER INCOME	2,838	4,195
BUILDING PROJECT	-	-
	<u>2,838</u>	<u>4,195</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>27,346</u></u>	<u><u>24,985</u></u>

## 1st CUFFLEY SCOUT GROUP

## PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
PREMISES		
Light and Heat and water	2,496	3,374
Insurance	4,178	2,519
Repairs and Renewals	2,584	23,683
Fixed Asset Purchase	16,550	-
	<u>25,808</u>	<u>29,576</u>
DONATIONS/GRANTS	28	28
	<u>28</u>	<u>28</u>
ACTIVITIES	5,176	4,651
	<u>5,176</u>	<u>4,651</u>
FUND RAISING EXPENSES	16	482
	<u>16</u>	<u>482</u>
ADMIN/ESTABLISHMENT EXPENSES	3,386	5,588
BUILDING PROJECT	-	-
	<u>3,386</u>	<u>5,588</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><u>34,414</u></u>	<u><u>40,325</u></u>

## 1st CUFFLEY SCOUT GROUP

## STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
<b>FIXED ASSETS</b>		
Motor Vehicles	16,550.00	-
<b>MONETARY ASSETS</b>		
Bank Current account	898	5,031
Buildings Account	-	-
Building Society/Bank savings account	37,197	38,624
Explorer account (surplus)/deficit	- 2,081	- 573
	<u>36,014</u>	<u>43,082</u>
<b>Total Assets</b>	<u><u>52,564</u></u>	<u><u>43,082</u></u>
	-	-

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
FIRST CUFFLEY SCOUT GROUP**

T report on the accounts of the 1st Cuffley Scout Group for the year ended 31 March 2025 which are set out on pages 2 to 5 .

**Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

**Basis of Independent 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 Group 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters set out in the statement below.

**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

- to keep accounting records in accordance with section 130 of the 2011 act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. Which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..........Date 28/05/25.....

Richard Hattrell BA (Hons) FCA  
33 Homewood Avenue  
Cuffley  
Herts EN6 4QQ

**1ST CUFFLEY SCOUT GROUP**

England & Wales - Charity number 302555

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# Accounts

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**1ST CUFFLEY SCOUT GROUP**  
**(Charity Registration Number 302555)**  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1ST CUFFLEY SCOUT GROUP**  
 (Charity Registration Number 302555)  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

## TRUSTEES: Ex officio Members

Group Chairman	David Holt
Group Treasurer	Elizabeth Ward
Group Secretary	Amanda Pearson
Group Scout Leader	Diane Cracknell
Scout Leader	Paul Scott
Cub Scout Leader	Jean Holt
Beaver Scout Leader	David Gill

## TRUSTEES: Elected Members

Parent trustee	Steven Rowsell
Support	Julia Gilbert
Parent trustee	Lynn Samuelson
	Sandra McFarlane
	Emma Lodge
	Matthew Lodge

## TRUSTEES: Nominated Members

Group Scout Active Support Manager	Peter Cracknell
	Elizabeth Sartori

## BANKERS

Barclays Bank plc  
 Lea Valley Group  
 78 Turners Hill  
 Cheshunt  
 Herts EN6 9BU

The Group registration number with the Scout Association is 12308.

Contact Name and address	Elizabeth Ward 36 Bacons Drive Cuffley Herts EN6 4DU
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For a full written report on the Group's financial activities for 2021/22 please see attached sheet.

At the end of the year our income reserves amounted to £58,758.

The Group's policy is to hold an amount of as near to £30,000 as it can to enable the Group to allow for any general contingencies together with costs associated with any ongoing, necessary renovations and repair to the existing hut and upkeep of the other buildings too.

The Trustees have identified the major risks to which they believe the group is exposed and have established systems to mitigate them.

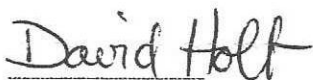
The objects of the Group are to carry out the aims and objectives of the Scouting movement.

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

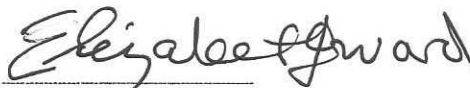
The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

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

Approved by the Trustees before presentation to the Group Scout Council at the AGM planned for 11th September '22 and signed on their behalf by:



David Holt, Chairman



Elizabeth Ward, Treasurer

**1ST CUFFLEY SCOUT GROUP**  
**(Charity Registration Number 302555)**  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

After such a difficult and challenging year during 20/21, we are now, during 21/22, so much more optimistic and extremely positive about the future of our group. We weathered the storm during the last financial year with resilience, initiative and adaptability, and we are now, due to our efforts, hard work and proactive approach, in an excellent position to look forward. We moved and changed our arrangements with regard to meetings, activities and therefore subs this year, in tandem with government guidelines and, at all times of course, following all restrictions imposed but, nevertheless, making the most of any lifting as soon as possible. In much the same way as all other businesses and charities, we are slowly but surely, during 21/22, achieving recovery and returning to normality. During the later months of last year we were permitted to meet both indoors and outdoors but, due to popular demand and when possible, we kept our gatherings al fresco. But we now have the choice which means all meetings can go ahead whatever the weather. And, in terms of camps and activities, we have always been adaptable and gone ahead with our plans regardless of the forecast in any case. Our subs income has recovered so well during this current year and is more than 3 times that of the prior year and in line with pre-pandemic levels. Our Explorer income and expenditure are amalgamated with the Potters Bar and District reporting. Unfortunately our investment income continues to be low and this is, of course, due to the continuing low interest rates available.

As you can also see from the accounts, expenditure and income relating to activities and trips has increased of course compared with last year but we were still working within all guidelines during 21/22 and so we have not reached the levels yet say of 2019 and prior but we are certainly making good headway in this regard and continue to do so. During the year Explorers enjoyed the Jail Break activities, Scouts backwoods cooking, Cubs, Cyclocross and Bushcraft, and Beavers building fires. And all sections had the opportunity to attend a pantomime which proved very popular across all age groups.

Our fundraising activities this year has still been affected; in particular, of course, we decided, for the moment, to be prudent and not to hold any jumble sales during this period. Income generated from use of the Scout Hut has also been severely affected and of course we did not receive any donations from Guides nor Brownies (the income from Brownies of £100 shown in the accounts was for woggles and not use of the hut) during this period. However, Alan Chaston has very kindly continued to donate £30 per month for use of the hut re Karate lessons; this continuing support is so very much appreciated. In addition, we have managed to do some fundraising albeit in a virtual/online way and this has raised £78 from the Giving Machine, £129 from Amazon Smile, £4170 from Paypal Giving (including £3952 relating to the Lidl Mudder sponsored event), and £257 from recycled clothing, giving a total of £4634. This has helped our financial position a great deal and is very much appreciated. Of course, now we have such digital initiatives as the Giving Machine, Amazon Smile and Paypal Giving set up, this will continue to roll on in to future years, greatly benefitting the group in the longer term as well. In March 21, our application for the Business Support Grant from WHBC was successful and, as a result, we received £10241 in April 21 (relating to November 20-March 21). And in May 21 we were awarded the Restart Grant from WHBC of £8000; both of these have helped us get through these exceptionally challenging and difficult times and support our charity during this period of such huge disruption and given us the opportunity to move forward and realise our potential once again.

During the year we sold our old minibus as covid lockdown dictated that we could not use it and it was becoming simply too costly to keep on the road. In addition it did not meet with the current emissions criteria for the London area, was in need of a new MOT, and was becoming obsolete. We want to replace this however, and are working on various fundraising initiatives to achieve our goal of a new, financially and operationally sound, vehicle for our group to use in the future. So far we have raised £6542 in this regard including £4231 from the Lidl Mudder sponsored event (in which many participated), £664 from Campfire and Carols and £1573 through Benevity. This is an online platform through which we received significant donations from Amazon and Microsoft employee giving schemes.

In terms of expenditure this year, we have seen an increase in the cost of utilities; as expected due to our greater use of the hut and grounds compared with the prior year whilst our hut insurance costs are a little less than last year. We continue to invest in, and commit to, our hut and grounds and of course we shall reap the benefits as time goes on of all works we carry out now and in the future. We carried out some tree work during the year and also invested in a petrol mower (£466) which is incredibly helpful in terms of keeping our grounds neat, tidy and safe. We also undertook an electrical condition report and all necessary remedial works totalling £813; all of this was essential to keep our hut running smoothly and safely as was the restoration work on our flooring (£156). We constructed a new gateway which again is of great benefit to all (at a cost of £366) and also invested in a new public address speaker system (£534) which is extremely useful now and will continue to be in the future.

We have funds carried forward of £58,758 which is a really excellent end to the financial year given the challenging times we have all experienced during these last 2 years. We have a target of £20k to replace our minibus of which £6.5k is currently ring-fenced specifically for this purpose. Over the next few years we expect to have to undertake significant and necessary roof work which was originally estimated to be in the region of £13k. Whilst we, like all other businesses and charities, are currently free from any legal obligations regarding Covid measures as all restrictions have now been lifted, it will nevertheless take some time before our usual fundraising activities (and related income) can be restored to pre-pandemic levels. Many thanks to all those who have worked so hard to generate income and support the work and aims of the group during these most difficult of times.

**Elizabeth Ward**  
**Treasurer, 1st Cuffley Scout Group**

**1ST CUFFLEY SCOUT GROUP**  
**RECEIPTS & PAYMENTS SUMMARY**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	<u>2022</u>	<u>2021</u>
Total receipts for the year (see page 3)	32,776	19,290
Total payments for year (see page 4)	<u>10,389</u>	<u>16,787</u>
Net receipts (payments) for the year	22,387	2,503
Cash, bank and similar funds brought forward	<u>36,371</u>	<u>33,868</u>
Cash, bank and similar funds carried forward	<u><u>58,758</u></u>	<u><u>36,371</u></u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees before presentation to the Group Scout Council at the AGM planned for 11th September 2022 and signed on their behalf by

*David Holt*

Chairman  
D Holt

*Elizabet Ward*

Treasurer  
E Ward

## 1ST CUFFLEY SCOUT GROUP

## RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
MEMBERSHIP INCOME RECEIVED	9,033	2,692
Less Paid	<u>3,519</u>	<u>2,862</u>
	<u>5,514</u>	<u>- 170</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	2	11
	<u>2</u>	<u>11</u>
DONATIONS/GRANTS	20,463	14,408
	<u>20,463</u>	<u>14,408</u>
ACTIVITIES	592	205
	<u>592</u>	<u>205</u>
FUND RAISING (gross)	5,397	1,433
	<u>5,397</u>	<u>1,433</u>
OTHER INCOME	808	3,403
BUILDING PROJECT	-	-
	<u>808</u>	<u>3,403</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>32,776</u></u>	<u><u>19,290</u></u>

## 1st CUFFLEY SCOUT GROUP

## PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
PREMISES		
Light and Heat and water	1,398	994
Insurance	2,022	2,288
Repairs and Renewals	3,422	10,696
	<u>6,842</u>	<u>13,978</u>
DONATIONS/GRANTS	19	117
	<u>19</u>	<u>117</u>
ACTIVITIES	710	311
	<u>710</u>	<u>311</u>
FUND RAISING EXPENSES		
	<u>-</u>	<u>-</u>
ADMIN/ESTABLISHMENT EXPENSES	2,818	1,461
BUILDING PROJECT		
OTHER; COVID-RELATED	-	920
	<u>2,818</u>	<u>2,381</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>10,389</u></b>	<b><u>16,787</u></b>

## 1st CUFFLEY SCOUT GROUP

## STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
MONETARY ASSETS		
Bank Current account	35,702	12,871
Buildings Account	-	-
Building Society/Bank savings account	23,028	23,026
Explorer account (surplus)/deficit	28	474
	<u>58,758</u>	<u>36,371</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
FIRST CUFFLEY SCOUT GROUP**

My report on the accounts of the 1st Cuffley Scout Group for the year ended 31 March 2022 which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

**Basis of Independent 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 Group 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters set out in the statement below.

**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

- to keep accounting records in accordance with section 130 of the 2011 act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. Which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.......... Date..... 26/07/22 .....

Richard Hattrell BA (Hons) FCA  
33 Homewood Avenue  
Cuffley  
Herts EN6 4QQ