

# 1ST LITTLE HEATH AND POTTERS BAR SCOUT GROUP

England & Wales · Charity number 302558

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1970-06-19

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

## Contact

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**Address** 49 Quakers Lane  
Potters Bar  
EN6 1RH

**Phone** 07833620902

**Email** [AMANDA.CASWELLWEBB@GMAIL.COM](mailto:AMANDA.CASWELLWEBB@GMAIL.COM)

**Website** [tba.com](http://tba.com)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION

**Activities:** Scouting for boys and girls aged between 5-16. Young leaders and explorers unit also attached to group. Guidance, mentoring, outdoor activities, sports, competitions, fund raising, camping, badge activity.

## Classification

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

## Geography

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- **Area of benefit:** LITTLE HEATH AND POTTERS BAR
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,068	£11,070	-	-
2024-03-31	£19,928	£9,340	-	-
2023-03-31	£19,313	£17,530	-	-
2022-03-31	£23,630	£7,253	-	-
2021-03-31	£56,822	£13,658	-	-

## Trustees

Name	Role	Appointed
AMANDA MARIE CASWELL		
Christopher James Pearson		2019-02-01
Susan Joan Morton Oatway		2019-02-01
Timothy James Apps		2019-02-01

**1ST LITTLE HEATH AND POTTERS BAR SCOUT GROUP**

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# Accounts

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# 1st Little Heath and Potters Bar Scout Group

Accounts for year ended 31st March 2021

## Balance Sheet

	31st March 2020	31st March 2021
<b>ASSETS</b>		
Bank Accounts	1,200.79	1,201.34
Premium Business Account	2,000.00	2,000.00
Income Bond	3,752.77	66,532.58
Community Account Barclays	40,121.19	50,297.62
Current account Natwest	-422.00	0.00
Owed to treasurer	60.82	160.82
Petty Cash Box	46,713.57	120,192.36
<b>RESERVES</b>		
Brought Forward	120,039.60	46,713.57
Surplus/deficit for year	-73,326.03	73,478.79
Balance carried forward 31st March	46,713.57	120,192.36

Approved by the committee and signed on its behalf by

Chair - Marilyn Francis



Treasurer - Amanda Caswell

I report that I have examined, without carrying out a full audit, the books, vouchers and records of the 1st Little Heath and Potters Bar Scouts and that the receipts and payments and particulars of the assets and liabilities as at the 31st March 2021 are in accordance therewith and I have verified the year end cash and bank balances.

Signed



Roger Moore MBE

Dated 30-1-21

# 1st Little Heath and Potters Bar Scout Group

Accounts for year ended 31 March 2021  
Income and Expenditure Account.

<u>Income</u>		<u>2019/20</u>	<u>BARCLAYS</u> <u>2020/21</u>	<u>NATWEST</u> <u>2020/21</u>	<u>CASH</u> <u>2020/21</u>	<u>COMBINED</u> <u>2020/21</u>
Scouting Association	Distict Rebates	29.00	6.76	34.50		41.26
		<u>29.00</u>				<u>41.26</u>
Hall Hire/Subs	Adhoc rentals Zumba, Dance	80.00				
	Gift aid		29,766.02			
	Subscriptions			490.10		
		<u>80.00</u>				<u>30,256.12</u>
Bank Interest R'cd	Premium Account	2.22	16.68			
	Income Bond	23.04	0.55			
		<u>25.26</u>				<u>17.23</u>
Funds Rec'd Donation	Donations	2,318.00	25,000.00	20,000.00		
	Fund raising	3,512.26			100.00	
	Donations Go fund me	7,257.13	77.00	21.63		
	Capitation transfer	3,139.50				
	Other Donations (Finest Funeral)	330.00				
	Covid 19 rate assistance		10,148.14			
	Cost refunds-other Grps/Camps etc.	400.00	1,475.00			
		<u>16,956.89</u>				<u>56,821.77</u>
<b>TOTAL INCOME</b>		<b>17,091.15</b>				<b>87,136.38</b>
<b>EXPENDITURE</b>						
Hut Overheads	Hertsmere Rates	320.20				
	Water Rates Affinity	124.50	133.14			
	Water Rates Castle	341.02				
	Electricity	474.77	437.15			
	Insurance	422.00				
	Cleaning	0.00				
		<u>1,682.49</u>				<u>570.29</u>
Capitation	Capitation (17/18 pd by Scouts )	3,139.50	3,139.50	2,650.00		
		<u>3,139.50</u>				<u>5,789.50</u>
Sundry Expenses	Alternative rentals	2,017.50				
	poppy donation			5.00		
	Events and Camps	5,575.44		1,514.00		
	Shirts	0.00		88.80		
	Badges	73.47				
	OSM fees	126.00				
	Maintenance	0.00				
	Scouts Excess expenditure	1,592.40				
	Hut Build Project	76,210.38		5,690.00		
		<u>85,595.19</u>				<u>7,297.80</u>
<b>TOTAL EXPENTITURE</b>		<b>90,417.18</b>				<b>13,657.59</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-73,326.03</b>				<b>73,478.79</b>

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