

# CROXLEY GREEN SCOUT GROUP(3RD RICKMANSWORTH AND CHORLEYWOOD)

England & Wales · Charity number 302563

## Details

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Other names	1ST CROXLEY GREEN (3RD RICKMANSWORTH AND CHORLEY WOOD) BOY SCOUTS
Status	Registered
Legal form	Other
Registered	1963-03-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	15 Grosvenor Court Mayfare Croxley Green Rickmansworth WD3 3DH
Phone	01923226277
Email	<a href="mailto:croxleyscoutsfinance@gmail.com">croxleyscoutsfinance@gmail.com</a>
Website	<a href="http://www.croxleyscouts.scoutsites.org.uk">www.croxleyscouts.scoutsites.org.uk</a>

## 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:** Scouting Activities

## Classification

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

## Geography

- **Area of benefit:** S.W. HERTFORDSHIRE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,268	£26,462	-	-
2024-03-31	£38,573	£29,145	-	-
2023-03-31	£22,310	£30,858	-	-
2022-03-31	£28,715	£14,268	-	-
2021-03-31	£15,131	£7,605	-	-

## Trustees

Name	Role	Appointed
<b>Angus Glasser</b>	Chair	2023-11-17
Alexander James Williamson		2026-02-10
Christine Zolnerciks		2025-09-18
GEOF HALL		
JEAN PATRICIA BAKER BSC FCCA		
Phil Wills		2023-09-28
Phillip Martin Seidler		2019-04-01

**CROXLEY GREEN SCOUT GROUP(3RD RICKMANSWORTH AND CHORLEYWOOD)**

England & Wales - Charity number 302563

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# Accounts

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**Trustees' Annual Report  
For The Period  
1<sup>st</sup> April 2024 to 31st March 2025**

**Section A: Reference and Administration Details**

Charity Name: Croxley Green Scout Group

Other name the charity is known by: 3<sup>rd</sup> Rickmansworth & Chorleywood

Registered Charity No. 302563

The Scout Association Registration Number: 38539

Principal address: 159 Watford Road  
Croxley Green  
Rickmansworth  
Herts.  
WD3 3ED

Charity Trustees:	Mr A, Glasser	Chairman
	Mr. G. Hall	President
	Mrs. J. P. Baker	Treasurer
	Mrs. A. Collins	AGVL
	Mr. P. Seidler	
	Mr P. Wills	

Custodian Trustees: The Scout Association Trust Corporation

Bankers: Lloyds Bank plc.  
Barclays Bank plc.

## **Section B: Structure, Governance and Management**

The Group's governing documents are those of 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.

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

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

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 the 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 2 Ex Officio Trustees and 2 co-opted Trustees) and meets every 4 months.

Members of the Trustee Board complete 'Being a Scouts Trustee' training within the first 6 months of joining the Board.

The 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 policy and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C: Objectives and Activities**

### **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.

## **Section C: Objectives and Activities (Cont.)**

### **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

### **Public Benefit Statement**

The Group meets the Charities 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**

The Group has continued to provide Scouting activities for Beavers, Cubs and Scouts throughout the financial year 2024-2025.

The Group consisted of one Beaver Colony, one Cub Pack and one Scout Troop. All Sections have good numbers and a waiting list of prospective members has been maintained. Group membership at 31<sup>st</sup> January 2025 was 80.

### **Beaver Activities**

Over the past year, our Beaver colony has enjoyed a fun-filled and adventurous programme packed with learning, community spirit, and exciting experiences.

### **Camps & Outdoor Adventures**

- We celebrated the Lees Wood anniversary summer camp, creating lasting memories in the great outdoors.
- Took to the water with Katanuing at BLYM, building teamwork and confidence.
- Enjoyed a thrilling climbing activity, encouraging bravery and resilience.
- Zoomed down the Cresta Run at Phasels Wood, a fast-paced favourite among the Beavers.
- Designed and built floating devices, with the hilarious challenge of trying to make them sink!

### **Community Engagement**

- Got involved in our local area through community walks and litter picking, helping to keep our environment clean and green.
- Visited our local Krishna temple, learning about different cultures and showing respect and curiosity.

## **Section D: Achievements and Performance (Cont.)**

### **Skills for Life**

Learned practical life skills including Learned practical life skills including

- Using a compass and navigating
- Pioneering basics
- Took part in cooking activities, including the exciting experience of cooking on open fires, helping Beavers build independence and confidence.

This year has been a fantastic blend of adventure, learning, and community involvement. Our Beavers have grown in confidence, built friendships, and had a lot of fun along the way.

### **Cub Activities**

Over the past year, our Cub pack has enjoyed a fun-filled and adventurous programme packed with learning, community spirit, and exciting experiences.

#### **Camps & Outdoor Adventures**

- There was a Bushcraft camp at Phasels campsite in June
- A District camp at Paccar for sixers and seconders in July
- The ASAP (Activity spectacular at Phasels) camp in September
- Took to the water with Kayaking for older cubs and canoeing for younger cubs at BLYM
- Enjoyed many evening activities at both Phasels & Paccar including – Crate-stacking, human table football, zip wires & rifle shooting

#### **Community Engagement**

- Visited our local Fire station, for our fire safety badge

#### **Skills for Life**

- Learned practical life skills including many home skills for our home help badge
- Took part in many cooking activities, both indoors for our home help badge and outdoors with some backwoods cooking
- Discovered the joys of modelling with our Airfix kits evening

The Sections have also taken part in various District and County events, including the County Scouts Triathlon, in which one of our teams were runner up.

### **Scout Activities**

This year the Scouts had three camps including our first entry into the county's Green Beret competition for a good few years and an expedition camp. We also competed in the District cooking competition and the country Triathlon competition where one of our teams were runners up.

The Group also participated in public events including the Revels and the Remembrance Day parade.

### **Section E: Financial Review**

The group's policy on reserves is to hold sufficient resources to continue the activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum of £5,000.00 against this.

The Group held unrestricted reserves of approximately £19,000 against this at the year end. This is above the level required for operating expenses. However, this can be explained by the fact deposits have been received for future camps.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All unrestricted funds are held in cash using only mainstream banks or building societies. Restricted funds are held in a bank deposit account earning interest but has no period of notice for withdrawals.

### **Section F: Future Plans**

The Group has just under £25,000 in our Building Fund and this will be used to erect a fence around the whole perimeter of the Group's land and then we will look into replacing or repairing the outside storage buildings.

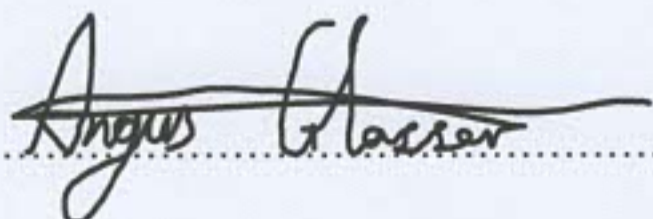
Our Minibus is used to enable us to offer our members a full range of scouting activities but the number of volunteers who can drive it is dwindling. It is reaching the end of its life and we are considering if or when to replace it.

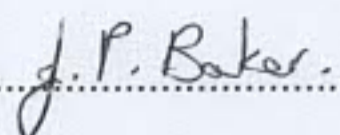
We are keen to recruit both uniformed and non-uniformed volunteers. With our plans to improve our facilities we are particularly keen to increase the membership and experience of our Group Management Committee.

### **Section G: Declaration**

The trustees declared that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

  
..... (Angus Glasser – Chair)

  
.....(Jean Baker – Treasurer)

# Croxley Green Scout Group (Charity no. 302563)

## Receipts and Payments Account

For the year from 1st April 2024 to 31st March 2025

### Receipts and payments

	Unrestricted funds £	2024/25 Restricted funds £	Total funds £	2023/24 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,784	-	15,784	14,101
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,213	-	- 6,213	- 4,435
Donations	-	5,750	5,750	2
Gift Aid	1,529	-	1,529	1,073
Activities	17,759	-	17,759	14,758
<b>Sub total</b>	<b>28,858</b>	<b>5,750</b>	<b>34,608</b>	<b>25,499</b>
<b>Grants</b>				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>				
Amazon	-	-	-	54
Everyclick	-	36	36	36
50:50 Club	-	384	384	444
Quiz Night	-	30	30	1,585
Canal Festival	-	-		603
Revels	-	764	764	343
<b>Sub total</b>	<b>-</b>	<b>1,215</b>	<b>1,215</b>	<b>3,065</b>
<b>Scout hut income</b>				
Hire of building	4,855	120	4,975	5,236
<b>Sub total</b>	<b>4,855</b>	<b>120</b>	<b>4,975</b>	<b>5,236</b>
<b>Investment income</b>				
Bank interest	-	471	471	339
<b>Sub total</b>	<b>-</b>	<b>471</b>	<b>471</b>	<b>339</b>
<b>Total Gross Income</b>	<b>33,713</b>	<b>7,555</b>	<b>41,268</b>	<b>34,139</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>33,713</b>	<b>7,555</b>	<b>41,268</b>	<b>34,139</b>

# Croxley Green Scout Group (Charity no. 302563)

## Receipts and Payments Account

For the year from 1st April 2024 to 31st March 2025

### Receipts and payments

	Unrestricted funds £	2024/25 Restricted funds £	Total funds £	2023/24 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities	13,458	-	13,458	15,537
Adult support and training	59	-	59	214
Cleaning	724	-	724	814
Water and Sewerage	418	-	418	359
Electricity and Gas	4,191	-	4,191	1,759
Building Insurance	1,582	-	1,582	1,520
Repairs and Renewals	303	-	303	614
Materials and equipment	1,302	1,006	2,308	915
Rates	113	-	113	116
Scarves	155	-	155	77
AGM and trustee expenses	48	-	48	51
OSM	136	-	136	125
Badges	544	-	544	536
Transport Costs	1,740	-	1,740	1,327
Helper Insurance	60	-	60	60
Other Sundry Expenses	110	-	110	224
<b>Sub total</b>	<b>24,943</b>	<b>1,006</b>	<b>25,950</b>	<b>24,248</b>
<b>Fundraising expenses</b>				
50:50 Club	-	192	192	279
Quiz Night	-	-	-	93
Revels	-	320	320	91
<b>Sub total</b>	<b>-</b>	<b>512</b>	<b>512</b>	<b>463</b>
<b>Total Gross Expenditure</b>	<b>24,943</b>	<b>1,519</b>	<b>26,462</b>	<b>24,711</b>
<b>Asset and investment purchases,</b>	-	-	-	-
<b>Total payments</b>	<b>24,943</b>	<b>1,519</b>	<b>26,462</b>	<b>24,711</b>
<b>Net of receipts/(payments)</b>	<b>8,770</b>	<b>6,037</b>	<b>14,807</b>	<b>9,428</b>
<b>Transfers between funds</b>	2,000	- 2,000	-	-
<b>Cash funds last year end</b>	8,734	34,346	43,080	33,652
<b>Cash funds this year end</b>	<b>19,504</b>	<b>38,383</b>	<b>57,887</b>	<b>43,080</b>

# Croxley Green Scout Group (Charity no. 302563)

Year start date Year end date

For the year from 1st April 2024 to 31st March 2025

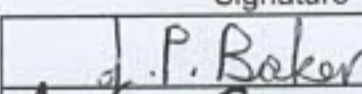
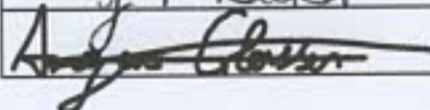
## Statement of assets and liabilities at the end of the year

	31st March 2025			31st March 2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	13,031	-	13,031	8,106
Bank deposit account	6,461	38,383	44,844	34,962
Cash/Floats	12	-	12	12
<b>Total cash funds</b>	<b>19,504</b>	<b>38,383</b>	<b>57,887</b>	<b>43,080</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
<b>Other monetary assets</b>				
Tax claim	1,143	-	1,143	1,106
Debts due from the County/Area/District/Group	80	-	80	67
<b>Sub total</b>	<b>1,223</b>	<b>-</b>	<b>1,223</b>	<b>1,173</b>
<b>Investment assets</b>				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's</b>				
Land and buildings #	-	626,000	626,000	626,000
Motor vehicles	1,999	-	1,999	1,000
Scouting equipment, furniture etc *	46,652	-	46,652	40,000
<b>Sub total</b>	<b>48,651</b>	<b>626,000</b>	<b>674,651</b>	<b>667,000</b>
<b>Liabilities</b>				
Deposits taken for future events	6,219	-	6,219	450
<b>Sub total</b>	<b>6,219</b>	<b>-</b>	<b>6,219</b>	<b>450</b>
<b>Total net assets</b>	<b>63,158</b>	<b>664,383</b>	<b>727,541</b>	<b>710,803</b>

\*This is the value for which they are insured

The Group own the freehold interest to the property, free of emcumberance. For safe keeping, and to ensure that any disposal could only occur for the benefit of the Group or on the dissolution of the Group, the Scout Association Trust Corporation, who would have to approve any disposal, hold the deeds. Whilst no formal valuation of the land and buildings at the date of these accounts, the trustees are of the opinion that they have an open market value of at least this amount but they could not be realised without a material detrimental effect on the Group.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th September 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	
	Treasurer
	Chair of Board of Trustees

**Independent Examiner's Report to the Trustees of Croxley Green Scout Group  
(Charity No.302563)**

I report to the trustees on my examination of the accounts of Croxley Green Scout Group ('The Trust') for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

As the charity trustees 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 Trust's 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. The accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with these 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:



Name: Mr. Paul Collins

Qualification ACA

Address: 129 Baldwins Lane  
Croxley Green  
Rickmansworth  
Herts. WD3 3LL

Date:

4-9-25

**CROXLEY GREEN SCOUT GROUP(3RD RICKMANSWORTH AND CHORLEYWOOD)**

England & Wales - Charity number 302563

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# Accounts

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**Trustees' Annual Report  
For The Period  
1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**Section A: Reference and Administration Details**

Charity Name: Croxley Green Scout Group

Other name the charity is known by: 3<sup>rd</sup> Rickmansworth & Chorleywood

Registered Charity No. 302563

The Scout Association Registration Number: 38539

Principal address: 159 Watford Road  
Croxley Green  
Rickmansworth  
Herts.  
WD3 3ED

Charity Trustees:	Mr A, Glasser	Chairman from 17 <sup>th</sup> November 2023
	Mr. T. Batchelor	GSL until 9 <sup>th</sup> May 2024
	Mr. G. Hall	President
	Mrs. J. P. Baker	Treasurer
	Mrs. A. Collins	AGVL
	Mr. M. Roffe	
	Mr. P. Seidler	
	Mr P. Wills	

Custodian Trustees: The Scout Association Trust Corporation

Bankers: Lloyds Bank plc.  
Barclays Bank plc.

## **Section B: Structure, Governance and Management**

The Group's governing documents are those of 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.

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

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

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 the 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 2 Ex Officio Trustees and 2 co-opted Trustees) and meets every 4 months.

Members of the Trustee Board complete 'Being a Scouts Trustee' training within the first 6 months of joining the Board.

The 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 policy and rules. Their support helps other volunteers run high quality and safe programmes that give young people skills for life.

The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C: Objectives and Activities**

### **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.

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**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

## **Section C: Objectives and Activities (Cont.)**

### **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

### **Public Benefit Statement**

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

## **Section D: Achievements and Performance**

The Group has continued to provide Scouting activities for Beavers, Cubs and Scouts throughout the financial year 2023-2024.

The Group consisted of one Beaver Colony, two Cub Packs and one Scout Troop at 1<sup>st</sup> April 2023. Unfortunately, we had to close one of the Cub packs at the end of the Summer Term due to a lack of Leaders. All Sections have good numbers and a waiting list of prospective members has been maintained. Group membership at 31<sup>st</sup> January 2023 was 67.

All the Sections have undertaken a varied programme of activities, both within the Group's Headquarters building (in use 3 evenings a week) and at various outside locations. Activities include finding out about their local community, conservation, handicraft skills, first aid, camping skills, water sports, navigation, understanding other faiths, working in teams and above all having fun.

The Sections have also taken part in various District and County events.

## **Section E: Financial Review**

The group's policy on reserves is to hold sufficient resources to continue the activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum of £1,500.00 against this. At the 31<sup>st</sup> March 2024 the Group held £24,625.51 in its Building Fund, £5,272.08 in its Transport Fund, £590.00 in its Environmental Fund, £1,420.00 in its Members Support Fund, £947.71 in its HCC Project Fund and £1491.13 in the Equipment Fund.



**Trustees' Annual Report  
For the year ended 31st March 2023**

**Section E: Financial Review (Cont.)**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F: Future Plans**

The Group has just under £25,000 in our Building Fund and this will be used to erect a fence around the whole perimeter of the Group's land and then we will look into replacing or repairing the outside storage buildings.


Our Minibus is essential to us being able to offer our members a full range of scouting activities and was acquired through a support scheme offered by West Herts. Training. It is reaching the end of its life and we are considering when to replace it.

We are keen to recruit both uniformed and non-uniformed volunteers. With our plans to improve our facilities we are particularly keen to increase the membership and experience of our Group Management Committee.

**Section G: Declaration**

The trustees declared that they have approved the trustees report above.

Signed on behalf of the charity's trustees on 4<sup>th</sup> July 2024.

.......... (Angus Glasser – Chair)

.......... (Annette Collins – Assistant Group Volunteer Leader)

# Croxley Green Scout Group (Charity no. 302563) Receipts and Payments Account

For the Year 1st April 2023 to 31st March 2024

## Receipts and payments

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	14,101		14,101	14,921
Donations	2		2	330
Legacies	-		-	-
Gift Aid	1,073		1,073	1,082
Activities	14,758		14,758	6,058
<b>Sub total</b>	<b>29,934</b>	<b>-</b>	<b>29,934</b>	<b>22,391</b>
<b>Grants</b>				
Maintenance grant	-		-	-
Other grants	-		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>				
Amazon		54	54	80
Everyclick		36	36	47
Canal Festival	-	603	603	311
Croxley Revels	-	343	343	292
Charity Events				154
50:50 Club		444	444	180
Quiz Night	-	1,585	1,585	1,291
<b>Sub total</b>	<b>-</b>	<b>3,064</b>	<b>3,064</b>	<b>2,355</b>
<b>Scout hut income</b>				
Hire of building	4,916	320	5,236	3,228
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>4,916</b>	<b>320</b>	<b>5,236</b>	<b>3,228</b>
<b>Investment income</b>				
Bank interest	-	339	339	56
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>339</b>	<b>339</b>	<b>56</b>
<b>Total Gross Income</b>	<b>34,850</b>	<b>3,722</b>	<b>38,573</b>	<b>28,030</b>
<b>Asset and investment sales, etc.</b>	-		-	-
<b>Total receipts</b>	<b>34,850</b>	<b>3,722</b>	<b>38,573</b>	<b>28,030</b>

# Croxley Green Scout Group (Charity no. 302563)

## Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

### Receipts and payments

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on to District	4,435	-	4,435	5,720
Youth programme and activities	15,537	-	15,537	9,421
Adult Uniform and training	214	-	214	-
Cleaning	814	-	814	512
Rates	116	-	116	456
Water and Sewerage	359	-	359	308
Electricity and Gas	1,759	-	1,759	2,237
Property Insurance	1,520	-	1,520	2,521
Repairs and Renewals	614	-	614	10,608
Equipment	915	-	915	256
Scarves	77	-	77	-
Badges	536	-	536	589
AGM and trustee expenses	51	-	51	58
OSM	125	-	125	196
Helper Insurance	60	-	60	60
Othser Sundry Expenses	224	-	224	500
Transport Costs	1,327	-	1,327	2,536
<b>Sub total</b>	<b>28,682</b>	<b>-</b>	<b>28,682</b>	<b>35,975</b>
<b>Fundraising expenses</b>				
Revels	-	91	91	65
Rickmansworth Canal Festival	-	-	-	50
50:50 Club	-	279	279	335
Quiz Night	-	93	93	154
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>463</b>	<b>463</b>	<b>603</b>
<b>Total Gross Expenditure</b>	<b>28,682</b>	<b>463</b>	<b>29,145</b>	<b>36,578</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>28,682</b>	<b>463</b>	<b>29,145</b>	<b>36,578</b>
<b>Net of receipts/(payments)</b>	<b>6,169</b>	<b>3,259</b>	<b>9,428</b>	<b>- 8,548</b>
Transfers between funds	-	-	-	-
Cash funds last year end	2,565	31,087	33,652	42,201
<b>Cash funds this year end</b>	<b>8,734</b>	<b>34,346</b>	<b>43,080</b>	<b>33,653</b>

# Croxley Green Scout Group (Charity no. 302563) Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

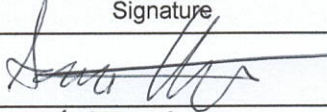

## Statement of assets and liabilities at the end of the year

	31st March 2024			31st March 2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	8,106	-	8,106	3,901
Bank deposit account	616	34,346	34,962	29,739
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	12	-	12	12
<b>Total cash funds</b>	<b>8,734</b>	<b>34,346</b>	<b>43,080</b>	<b>33,653</b>
<b>Other monetary assets</b>				
Tax claim	1,106	-	1,106	-
Debts due from District	67	-	67	-
Insurance claim	-	-	-	-
<b>Sub total</b>	<b>1,173</b>	<b>-</b>	<b>1,173</b>	<b>-</b>
<b>Investment assets</b>				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own</b>				
Land and buildings #	-	626,000	626,000	626,000
Motor vehicles	1,000	-	1,000	1,000
Scouting equipment, furniture etc *	40,000	-	40,000	51,412
Other	-	-	-	-
<b>Sub total</b>	<b>41,000</b>	<b>626,000</b>	<b>667,000</b>	<b>678,412</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Deposits taken for future events	450	-	450	500
Other liabilities	-	-	-	153
<b>Sub total</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>653</b>
<b>Total net assets</b>	<b>51,357</b>	<b>660,346</b>	<b>711,703</b>	<b>712,718</b>

\* This is the value for which they are insured.

#The Group owns the freehold interest in the property free of encumbrance. For safe keeping and to ensure that any disposal could only occur for the benefit of the Group or on the dissolution of the Group, the Scout Association Trust Corporation, who would have to approve any disposal, hold the deeds. Whilst no formal valuation of the land and buildings at the date of these accounts, the trustees are of the opinion that they have an open market value of at least this amount but they could not be realised without a material detrimental effect on the Group.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th July 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Name & Position
	Angus Glasser      Chair
	Jean Baker      Treasurer

## **Independent Examiner's Report to the Trustees of Croxley Green Scout Group (Charity No.302563) for the Year Ended 31<sup>st</sup> March 2024**

I report to the trustees on my examination of the accounts of Croxley Green Scout Group ('The Trust') for the year ended 31<sup>st</sup> March 2024.

### **Responsibilities and basis of report**

As the charity trustees 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 Trusts' 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:

- The accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

Name: Mr. Paul Collins

Qualification ACA

Address: 129 Baldwins Lane  
Croxley Green  
Rickmansworth  
Herts. WD3 3LL

**CROXLEY GREEN SCOUT GROUP(3RD RICKMANSWORTH AND CHORLEYWOOD)**

England & Wales - Charity number 302563

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# Accounts

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**Trustees' Annual Report & Accounts  
For The Period  
1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**Section A: Reference and Administration Details**

Charity Name: Croxley Green Scout Group

Other name the charity is known by: 3<sup>rd</sup> Rickmansworth & Chorleywood

Registered Charity No. 302563

The Scout Association Registration Number: 38539

Principal address: 159 Watford Road  
Croxley Green  
Rickmansworth  
Herts.  
WD3 3ED

Charity Trustees:	Mr. S. Thomas	GSL
	Mr. G. Hall	President
	Mrs. J. P. Baker	Treasurer
	Mrs. A. Collins	AGSL
	Mr. M. Roffe	
	Mr. P. Seidler	

Custodian Trustees: The Scout Association Trust Corporation

Bankers: Lloyds Bank plc.  
Barclays Bank plc.

## **Section B: Structure, Governance and Management**

The Group's governing documents are those of 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.

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

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

The Group is managed by the Group Executive Committee, 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 the legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors, other than those who are elected.

The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C: Objectives and Activities**

### **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.

## **Section D: Achievements and Performance**

The Group has continued to provide Scouting activities for Beavers, Cubs and Scouts throughout the financial year 2021-2022.

The Group consists of one Beaver Colony, two Cub Packs and one Scout Troop. All Sections have good numbers and a waiting list of prospective members has been maintained. Group membership at 31<sup>st</sup> January 2022 was 91.

All the Sections have undertaken a varied programme of activities, both within the Group's Headquarters building (in use 4 evenings a week) and at various outside locations. Activities include finding out about their local community, conservation, handicraft skills, first aid, camping skills, water sports, navigation, understanding other faiths, working in teams and above all having fun.

The Sections have also taken part in various District and County events.

Due to Covid this year our fund raising has been curtailed but we have been able to raise some funds online and we have introduced a 50:50 Club. Also we are very grateful for the grants we have received.

## **Section E: Financial Review**

The group's policy on reserves is to hold sufficient resources to continue the activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum of £1,500.00 against this. At the 31<sup>st</sup> March 2022 the Group held £27311.355 in its Building Fund, £5,272.08 in its Transport Fund and £590.00 in its Environmental Fund. In Addition to this we have opened a Members Support Fund to support members who's parents are in financial difficulties and a HCC Project fund into which we put the £1000 received from our local County Councillor. At 31<sup>st</sup> March there was £1600 in the Member Support Fund and £947.71 in the HCC Project fund.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## **Section F: Future Plans**

The Group has just over £27,000 in our Building Fund and this will be used to replace the single glazed windows with double glazed ones and to erect a fence around the whole perimeter of the Group's land.

Our Minibus is essential to us being able to offer our members a full range of scouting activities and was acquired through a support scheme offered by West Herts. Training. It is reaching the end of its life and we are considering when to replace it.



**Trustees' Annual Report & Accounts  
For the year ended 31st March 2022**

**Section F: Future Plans (cont.)**

In 2022/23 we hope to broaden the adult support we have for the Group by attracting both uniformed leaders and non-uniformed helpers. With our plans to improve our facilities we are particularly keen to increase the membership and experience of our Group Executive.

Signed on behalf of the charity's trustees on 8<sup>th</sup> September 2022.

..... (Simon Thomas - Group Scout Leader)

**Section G: Receipts and Payments Accounts**

**Receipts**

For the year

	Unrestricted funds £	2021/22 Restricted funds £	Total funds £	2020/21 Total funds £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	14838.00	0.00	14838.00	3572.01
Less: Capitation paid on to County and District	4958.00	0.00	4958.00	3927.50
Net membership subscriptions retained	9880.00	0.00	9880.00	-355.49
Donations	11034.00	1100.00	12134.00	13160.00
Gift Aid	481.54	0.00	481.54	1820.28
Activities	2580.00	0.00	2580.00	0.00
<b>Sub total</b>	<b>23975.54</b>	<b>1100.00</b>	<b>25075.34</b>	<b>14624.79</b>
<b>Fundraising (gross)</b>				
AGM	0.00	0.00	0.00	0.00
Everyclick & Amazon	0.00	110.21	110.21	85.04
Canal Festival	0.00	0.00	0.00	0.00
Revels	0.00	0.00	0.00	0.00
Unrideable Horse	0.00	0.00	0.00	0.00
Quiz Night	0.00	0.00	0.00	0.00
50:50 Club	0.00	936.00	936.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>1046.21</b>	<b>1046.21</b>	<b>85.04</b>
<b>Investment income</b>				
Bank interest	0.00	2.02	2.02	4.45
Rental income	0.00	2591.00	2591.00	417.00
<b>Sub total</b>	<b>0.00</b>	<b>2593.02</b>	<b>2593.02</b>	<b>421.45</b>
<b>Total Gross Income</b>	<b>23975.54</b>	<b>4739.23</b>	<b>28714.77</b>	<b>15131.28</b>
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<b>23975.54</b>	<b>4739.23</b>	<b>28714.77</b>	<b>15131.28</b>

**Section G: Receipts and Payments Accounts (Cont.)**

**Payments**

For the year	2021/22		Total funds £	2020/21
	Unrestricted funds £	Restricted funds £		Total funds £
Cleaning	238.35	0.00	238.35	25.17
Covid-19 Expenses	0.00	0.00	0.00	140.65
Water and Sewerage	211.86	0.00	211.86	290.25
Electricity and Gas	1417.55	0.00	1417.55	1934.21
Insurance	2475.43	0.00	2475.43	2396.38
Repairs and Renewals	996.27	52.29	1048.56	444.00
Equipment	608.55	0.00	608.55	5.00
Section Meeting Expenses	3303.19	0.00	3303.19	1206.85
Activities	1956.34	0.00	1956.34	0.00
Scarves	180.00	0.00	180.00	0.00
Donations	0.00	0.00	0.00	0.00
Minibus costs	1614.55	0.00	1614.55	1059.74
Badges	485.69	0.00	485.69	27.50
Other Sundry Payments	432.39	0.00	432.39	75.40
<b>Sub total</b>	<b>13920.17</b>	<b>52.29</b>	<b>13972.46</b>	<b>7605.15</b>
Fundraising expenses	0.00	295.50	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>295.50</b>	<b>295.50</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>13920.17</b>	<b>347.73</b>	<b>14267.96</b>	<b>7605.15</b>
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
<b>Total payments</b>	<b>13920.17</b>	<b>0.00</b>	<b>14267.96</b>	<b>7605.15</b>
<b>Net of receipts/(payments)</b>	<b>10055.37</b>	<b>4391.44</b>	<b>14446.81</b>	<b>7526.13</b>
Transfers between funds	-16200.97	16200.97	0.00	0.00
Cash funds last year end	12626.72	15128.73	27754.45	20228.32
<b>Cash funds this year end</b>	<b>6480.12</b>	<b>35721.14</b>	<b>42201.26</b>	<b>27754.45</b>

**Section G: Receipts and Payments Accounts (Cont.)**

**Statement of Assets and Liabilities**

For the year to

	Unrestricted funds	31 <sup>st</sup> March 2022 Restricted funds	Total funds	31 <sup>st</sup> March 2021 Total funds
<b>Cash funds</b>				
Bank current account	6259.67	0.00	6259.67	8109.30
Bank deposit account	208.07	35721.14	35929.21	19632.77
Cash/Floats	12.38	0.00	12.38	12.38
<b>Total cash funds</b>	<b>6480.12</b>	<b>35721.14</b>	<b>42201.26</b>	<b>27754.45</b>
<b>Other monetary assets</b>				
Tax claim	0.00	0.00	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>				
Investment property	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-monetary assets for charity's own use</b>				
Land and buildings#	0.00	626000.00	626000.00	626000.00
Motor vehicles*	1000.00	0.00	1000.00	1000.00
Scouting Equipment, furniture etc.*	51412.00	0.00	51412.00	46595.00
<b>Sub total</b>	<b>52412.00</b>	<b>626000.00</b>	<b>678412.00</b>	<b>673595.00</b>
<b>Liabilities</b>				
Loan - detail	0.00	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*This is the value for which they are insured.

# The Group own the freehold interest in the property situated at 159 Watford Road, Croxley Green, free of encumbrance. For safe keeping and to ensure that any disposal could only occur for the benefit of the Group or on the dissolution of the Group, the Scout Association Trust Corporation, who would have to approve any disposal, holds the deeds. Whilst no formal valuation of the land and buildings has been carried out at the date of these accounts, the trustees are of the opinion that they have an open market value in the region of £626,000, which could not be realised without a material detrimental effect on the Group.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th September 2021 and signed on their behalf by

*Simon Thomas*

Group Scout Leader

*J. P. Baker*

Treasurer

### **Independent Examiner's Report to the Trustees of the Croxley Green Scout Group**

I report on the accounts of Croxley Green Scout Group for the year ended 31st March 2022, which are set out on pages 5 to 7.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

#### **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 Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities 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 any such matters. The procedures undertaken do not provide all of 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 those 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 Charities Act; and
  - To prepare accounts, which accord with the accounting records, and to comply with the accounting requirements of the Charities Acthave 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.

Signed .....  .....

Date..... 7-9-22 .....

Mr P J Collins ACA  
129 Baldwins Lane  
Croxley Green  
Rickmansworth  
Herts.  
WD3 3LL