



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

Section A: Reference and Administration Details

Charity Name: Croxley Green Scout Group

Other name the charity is known by: 3rd 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 31st 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 31st 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 31st 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 8th September 2022.

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

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

Section G: Receipts and Payments Accounts

Receipts

For the year

		2021/22		2020/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations, legacies and similar income				
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
Sub total	23975.54	1100.00	25075.34	14624.79
Fundraising (gross)				
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
Sub total	0.00	1046.21	1046.21	85.04
Investment income				
Bank interest	0.00	2.02	2.02	4.45
Rental income	0.00	2591.00	2591.00	417.00
Sub total	0.00	2593.02	2593.02	421.45
Total Gross Income	23975.54	4739.23	28714.77	15131.28
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
Total receipts	23975.54	4739.23	28714.77	15131.28

Section G: Receipts and Payments Accounts (Cont.)

Payments

For the year	2021/22			2020/21
	Unrestricted funds	Restricted funds	Total 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
Sub total	13920.17	52.29	13972.46	7605.15
Fundraising expenses	0.00	295.50	0.00	0.00
Sub total	0.00	295.50	295.50	0.00
Total Gross Expenditure	13920.17	347.73	14267.96	7605.15
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total payments	13920.17	0.00	14267.96	7605.15
Net of receipts/(payments)	10055.37	4391.44	14446.81	7526.13
Transfers between funds	-16200.97	16200.97	0.00	0.00
Cash funds last year end	12626.72	15128.73	27754.45	20228.32
Cash funds this year end	6480.12	35721.14	42201.26	27754.45

Section G: Receipts and Payments Accounts (Cont.)

Statement of Assets and Liabilities

For the year to

		31 st March 2022		31 st March 2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
Cash funds				
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
Total cash funds	6480.12	35721.14	42201.26	27754.45
Other monetary assets				
Tax claim	0.00	0.00	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Investment assets				
Investment property	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Non-monetary assets for charity's own use				
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
Sub total	52412.00	626000.00	678412.00	673595.00
Liabilities				
Loan - detail	0.00	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00

*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
.....
J. P. Baker
.....

Group Scout Leader

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

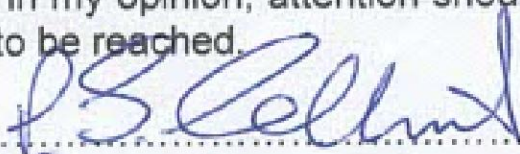
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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