

# 3RD WARE SCOUT GROUP

England & Wales - Charity number 302591

## Details

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**Other names** 3RD WARE BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-02-12

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

## Contact

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**Address** 91a  
Musley Hill  
Ware  
Herts  
SG12 7NQ

**Phone** 07779792014

**Email** [peter\\_botevyle@hotmail.com](mailto:peter_botevyle@hotmail.com)

**Website** [www.3rdwarescouts.org.uk](http://www.3rdwarescouts.org.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:** Scouting activities for boys and girls.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,480	£36,265	-	-
2024-03-31	£34,459	£38,473	-	-
2023-03-31	£27,422	£30,768	-	-
2022-03-31	£36,834	£15,462	-	-
2021-03-31	£13,265	£18,789	-	-

## Trustees

Name	Role	Appointed
<b>Keith Jennings</b>	Chair	2019-06-14
Daniel O'Neill		2025-07-03
Jeremy Pick		2025-07-03
Linda O'Neill		2025-07-03
Matthew Reason		2023-05-01
Peter Botevyle		2020-09-28
Richard Marlow		2025-07-03
Tomas Svetlik		2025-07-03

**3RD WARE SCOUT GROUP**

England & Wales - Charity number 302591

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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## Section A

## Reference and administration details

Charity name

3rd Ware Scout Council

Other names the charity is known by

3rd Ware Scout Group

Registered charity number (if any)

3 0 2 5 9 1

HQ registration number

1 0 0 1 0 1 0 3

Charity's principal address

Broadmeads

Ware

Postcode S G 1 2 9 H Y

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Keith Jennings	Chair	
2	Matthew Reason	Group Lead Volunteer	
3	Peter Botevyle	Treasurer	
4	Amanda Swatton	Secretary	
5	Duncan Stevenson		
6	Daniel O'Neill		
7	Linda O'Neill		
8	Tomas Svetlik		
9	Jeremy Pick		
10	Richard Marlow		
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

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

This 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 policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B

Structure, governance and management (continued)

**Risk and Internal Control (Operational)**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

#### **Risk and Internal Control (Financial)**

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

### Section C

#### Objectives and activities

Summary of the objects of the charity set out in its governing document

#### **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.

#### **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.

Summary of the main activities in relation to these objects

The Charity provides a programme of weekly and other events for young people aged 4 - 14

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity 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

Summary of the main achievements of the charity during the year

The charity provided activities to advance citizenship for over 80 young people

Section E

Financial Review

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold

a sum equivalent to 12 months running costs, circa £36k

The Group held reserves of approximately £165k against this at year end. This is above the level/below required for operating expenses. However this can be explained as the Group intends to embark on a major building programme in the near future

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You may choose to include additional information relevant to the Investment Policy, about:

- the charity's principal sources of funds (including any fundraising);

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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Major building works planned during the next financial year

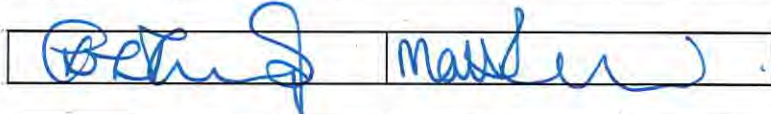
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Keith Jennings

Matthew Reason

Position (eg Secretary, Chair)

Chair

Group Lead Volunteer

Date

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# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2024 Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	15,832			15,832	14,681
Donations	490			490	400
Camp and Camp activities	9,224			9,224	12,332
Gift Aid	2,949			2,949	3,099
Other similar income - County Lottery & cont to trip	218			218	163
Cash Receipts - part Exp				-	-
<b>Sub total</b>	<b>28,713</b>	-	-	<b>28,713</b>	<b>30,675</b>
<b>Grants</b>					
Maintenence grant	-	-	-	-	-
Other grants -EHDC	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Fundraising events (gross)</b>					
Uniform Sales	-	-	-	-	296
Detail 2		-	-	-	-
Detail 3		-	-	-	-
Other fundraising activities	476	-	-	476	1,412
<b>Sub total</b>	<b>476</b>	-	-	<b>476</b>	<b>1,708</b>
<b>Scout hut income</b>					
Hire of building	1,515	-	-	1,515	1,342
Hire of equipment	-	-	-	-	-
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>1,515</b>	-	-	<b>1,515</b>	<b>1,342</b>
<b>Investment income</b>					
Bank interest	425	-	-	425	562
Building Society interest		-	-	-	-
The Scout Association Short Term Investment Service		-	-	-	-
Other investment income M&G	351	-	-	351	173
<b>Sub total</b>	<b>776</b>	-	-	<b>776</b>	<b>735</b>
<b>Total Gross Income</b>	<b>31,480</b>	-	-	<b>31,480</b>	<b>34,460</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>31,480</b>	-	-	<b>31,480</b>	<b>34,460</b>

# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2024 Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	9,447		-	9,447	7,375
Youth programme and activities	4,969		-	4,969	5,609
Refund of subs / activities	15			15	53
Adult support and training			-	-	-
Rent Rates Refuse	1,350		-	1,350	4,661
Water and Sewerage	344		-	344	454
Electricity and Gas	1,851		-	1,851	1,074
Insurance	3,877		-	3,877	2,954
Repairs and Renewals	4,029		-	4,029	673
Materials and equipment	699		-	699	3,244
Printing and photocopying	-		-	-	-
Contribution to camp costs	6,267		-	6,267	8,378
Uniforms	54		-	54	63
AGM and trustee expenses - Admin	1,406		-	1,406	1,338
Badges & Scarves	982		-	982	1,722
Cleaning	653		-	653	528
Broadband	287		-	287	274
<b>Sub total</b>	<b>36,232</b>	<b>-</b>	<b>-</b>	<b>36,232</b>	<b>38,400</b>
<b>Fundraising &amp; other expenses</b>					
	-	-	-	-	-
Donations	-	-	-	-	-
Hall refund deposit	-	-	-	-	25
Other fundraising costs	33	-	-	33	48
<b>Sub total</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>73</b>
<b>Total Gross Expenditure</b>	<b>36,265</b>	<b>-</b>	<b>-</b>	<b>36,265</b>	<b>38,473</b>
<b>Asset and investment</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>36,265</b>	<b>-</b>	<b>-</b>	<b>36,265</b>	<b>38,473</b>
<b>Net of receipts/(payments)</b>	<b>- 4,783</b>	<b>-</b>	<b>-</b>	<b>- 4,783</b>	<b>- 4,013</b>
Transfers between funds	-	-	-	-	
Cash funds last year end	67,163		-	67,163	71,176
<b>Cash funds this year end</b>	<b>62,380</b>	<b>-</b>	<b>-</b>	<b>62,380</b>	<b>67,163</b>

# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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## Statement of assets and liabilities at the end of the year

	31st March 2025			2024	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	2,626	-	-	2,626	4,292
Bank deposit account	29,072	-	-	29,072	28,647
Bank Camp account	30,682	-	-	30,682	34,224
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>62,380</b>	<b>-</b>	<b>-</b>	<b>62,380</b>	<b>67,163</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	103,870	-	-	103,870	98,359
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>103,870</b>	<b>-</b>	<b>-</b>	<b>103,870</b>	<b>98,359</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	286,755	-	-	286,755	286,755
Motor vehicles	5,159	-	-	5,159	5,159
Scouting equipment, furniture etc	30,000	-	-	30,000	30,000
Contents	28,990	-	-	28,990	28,990
<b>Sub total</b>	<b>350,904</b>	<b>-</b>	<b>-</b>	<b>350,904</b>	<b>350,904</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>517,154</b>	<b>-</b>	<b>-</b>	<b>517,154</b>	<b>516,426</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

## Independent examiner's report to the trustees of 3<sup>rd</sup> Ware Scouts

I report to the trustees on my examination of the accounts of the 3<sup>rd</sup> Ware Scouts for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity trustees of 3<sup>rd</sup> Ware Scouts, 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 3<sup>rd</sup> Ware Scouts 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 3<sup>rd</sup> Ware Scouts 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:



Name: Geoffrey Addy

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

Address: 34 Furlong Way, Great Amwell, Ware SG12 9TF.

Date: 24<sup>th</sup> June 2025

**3RD WARE SCOUT GROUP**

England & Wales - Charity number 302591

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# Accounts

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**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets when required.

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

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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.

**Risk and Internal Control (Part 1)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Part 2)**

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

**Section C**

**Objectives and activities**

Summary of the objects of the charity set

**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.

Summary of the main activities in relation to these objects

The charity provides weekly and ad-hoc activities for young people from ages 4 - 14

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity 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**

Summary of the main achievements of the charity during the year

The charity provided activities to advance citizenship for 80 young people

**Section E****Financial Review**

Brief statement of the charity's policy on

**Reserves Policy**

The Group's policy on reserves is to hold sufficient

The Group held reserves of approximately £X against this at year end. This is above the level required for operating expenses. However, this can be explained as the Group intends to embark upon an extensive building programme in the near future.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

**Investment Policy**

The Group's Income and Expenditure is very small and as a

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**Section F**

**Other Optional Information**

Plans for future periods (details of any

Major construction works planned during the next year using


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Keith Jennings      Matthew Reason

Position (eg Secretary, Chair)

Chair      Group Scout Leader

Date

2 6 0 9 2 4

# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2023 Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	14,681			14,681	13,265
Donations	400			400	600
Camp and Camp activities	12,332			12,332	8,185
Gift Aid	3,099			3,099	-
Other similar income - County Lottery & cont to trip	163			163	89
Cash Receipts - part Exp				-	-
<b>Sub total</b>	<b>30,675</b>	<b>-</b>	<b>-</b>	<b>30,675</b>	<b>22,139</b>
<b>Grants</b>					
Maintenence grant	-	-	-	-	-
Other grants -EHDC	-	-	-	-	3,306
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,306</b>
<b>Fundraising events (gross)</b>					
Uniform Sales	296	-	-	296	194
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	1,412	-	-	1,412	426
<b>Sub total</b>	<b>1,708</b>	<b>-</b>	<b>-</b>	<b>1,708</b>	<b>620</b>
<b>Scout hut income</b>					
Hire of building	1,342	-	-	1,342	963
Hire of equipment	-	-	-	-	-
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>1,342</b>	<b>963</b>
<b>Investment income</b>					
Bank interest	562	-	-	562	30
Building Society interest		-	-	-	-
The Scout Association Short Term Investment Service		-	-	-	40
Other investment income M&G	173	-	-	173	324
<b>Sub total</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>394</b>
<b>Total Gross Income</b>	<b>34,459</b>	<b>-</b>	<b>-</b>	<b>34,459</b>	<b>27,422</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>34,459</b>	<b>-</b>	<b>-</b>	<b>34,459</b>	<b>27,422</b>

# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
-------------------	-----------	----	-----------

## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2023 Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	7,375		-	7,375	5,832
Youth programme and activities	5,609		-	5,609	7,267
Refund of subs	53			53	-
Adult support and training	-		-	-	-
Rent Rates Refuse	4,661		-	4,661	428
Water and Sewerage	454		-	454	334
Electricity and Gas	1,074		-	1,074	2,152
Insurance	2,954		-	2,954	2,659
Repairs and Renewals	673		-	673	1,559
Materials and equipment	3,244		-	3,244	762
Printing and photocopying	-		-	-	-
Contribution to camp costs	8,378		-	8,378	6,479
Uniforms	63		-	63	89
AGM and trustee expenses - Admin	1,338		-	1,338	1,215
Badges & Scarves	1,722		-	1,722	1,121
Cleaning	528		-	528	567
Broadband	274		-	274	239
<b>Sub total</b>	<b>38,400</b>	<b>-</b>	<b>-</b>	<b>38,400</b>	<b>30,703</b>
<b>Fundraising &amp; other expenses</b>					
	-	-	-	-	-
Donations	-	-	-	-	25
Hall refund deposit	25	-	-	25	-
Other fundraising costs	48	-	-	48	40
<b>Sub total</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>65</b>
<b>Total Gross Expenditure</b>	<b>38,473</b>	<b>-</b>	<b>-</b>	<b>38,473</b>	<b>30,768</b>
<b>Asset and investment</b>	-	-	-	-	-
<b>Total payments</b>	<b>38,473</b>	<b>-</b>	<b>-</b>	<b>38,473</b>	<b>30,768</b>
<b>Net of receipts/(payments)</b>	<b>- 4,014</b>	<b>-</b>	<b>-</b>	<b>- 4,014</b>	<b>- 3,346</b>
Transfers between funds	-	-	-	-	
Cash funds last year end	71,177		-	71,177	74,523
<b>Cash funds this year end</b>	<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>71,177</b>

# 3rd Ware Scout Group (302591) Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
-------------------	-----------	----	-----------

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

	31st March 2024			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	4,292	-	-	4,292	19,507
Bank deposit account	28,647	-	-	28,647	13,639
Bank Camp account	34,224	-	-	34,224	23,586
The Scout Association Short Term Investment Service	-	-	-	-	14,445
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>71,177</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	98,359	-	-	98,359	94,474
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>98,359</b>	<b>-</b>	<b>-</b>	<b>98,359</b>	<b>94,474</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	286,755	-	-	286,755	251,623
Motor vehicles	5,159	-	-	5,159	4,500
Scouting equipment, furniture etc	30,000	-	-	30,000	6,820
Contents	28,990	-	-	28,990	25,289
<b>Sub total</b>	<b>350,904</b>	<b>-</b>	<b>-</b>	<b>350,904</b>	<b>288,232</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>516,426</b>	<b>-</b>	<b>-</b>	<b>516,426</b>	<b>453,883</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

## Independent examiner's report to the trustees of 3<sup>rd</sup> Ware Scouts

I report to the trustees on my examination of the accounts of the 3<sup>rd</sup> Ware Scouts for the year ended 31<sup>st</sup> March 2024.

### Responsibilities and basis of report

As the charity trustees of 3<sup>rd</sup> Ware Scouts, 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 3<sup>rd</sup> Ware Scouts 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 3<sup>rd</sup> Ware Scouts 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:



Name: Geoffrey Addy

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

Address: 34 Furlong Way, Great Amwell, Ware SG12 9TF.

Date: 5<sup>th</sup> November 2024

**3RD WARE SCOUT GROUP**

England & Wales - Charity number 302591

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	2
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 to end date 

3	1	0	3	2	3
---	---	---	---	---	---

## Section A Reference and administration details

Charity name

3rd Ware Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 2 5 9 1

HQ registration number

1 0 0 1 0 1 0 3

Charity's principal address

Broadmeads

Ware

Hertfordshire

Postcode

S

G

1

2

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Keith Jennings	Chair	
2	Peter Botevyle	Treasurer	
3	Gavin Matthews	Group Scout Leader	
4	Andy Halpin		
5	Rachel Swatton		
6	Duncan Stevenson		
7	Laura Barker		
8	Jacqueline Matthews		
9	Daniel O'Neill		
10	Linda O'Neill		
11	Sarah Laverick		
12	Tomas Svetlik		
13	Jeremy Pick		
14	David Lee		
15	Matthew Reason	Group Scout Leader	from 01/01/2023

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets when required.

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

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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.

**Risk and Internal Control (Part 1)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Part 2)**

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

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

**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.

**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.

Summary of the main activities in relation to these objects

The charity provides weekly and ad-hoc activities for young people from ages 6 - 14

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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

<b>Section D</b>	<b>Achievements and performance</b>
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Summary of the main achievements of the charity during the year

The charity provided activities to advance citizenship for 80 young people

<b>Section E</b>	<b>Financial Review</b>
------------------	-------------------------

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months fixed running costs.

The Group held reserves of approximately £X against this at year end. This is above the level required for operating expenses. However, this can be explained as the Group intends to embark upon an extensive building programme in the near future.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You may choose to include additional

information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

**Investment Policy**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

Major construction works planned during the next year using funds already held.

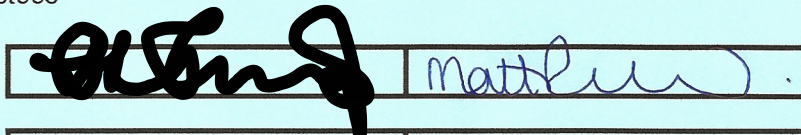
**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Keith Jennings      Matthew Reason

Position (eg Secretary, Chair)

Chair      Group Scout Leader

Date

030624

Peter Botevyle Group Treasurer  
 3RD WARE SCOUT GROUP  
 RECEIPTS  
 FOR THE YEAR ENDED 31 Mar 2023

	31-Mar-23	
	£	£
SUBSCRIPTIONS	13265.12	
INVESTMENT INCOME		
DEPOSIT ACCOUNT		29.73
M & G/ and Charifund		323.98
SHORT TERM INVESTMENT		40.29
	394	
HALL HIRE	963	
ACTIVITIES		
CAMPING - income from camp acc	8185.21	
FUNDRAISING		
FUNDRAISING ACTIVITIES		425.65
DONATIONS		600
	1025.65	
OTHER INCOME		
TAX RECOVERIES - gift aid	0	
OTHER INCOME	3589.14	
Income from current account	<u>27422.12</u>	
Total Income - above line 10	<u>27422.12</u>	

3RD WARE SCOUT GROUP  
 PAYMENTS  
 FOR THE YEAR ENDED 31 Mar 2023

	31-Mar-23	
PREMISES		
LEASE		0
RATES		0
ELECTRICITY/WATER		2486.04
INSURANCE		2659.43
HQ MAINTENANCE		806.91
OTHER EXPENSES at HQ inc cleaning / broadband		1985.7
	7938.08	
DONATIONS	25	

ACTIVITIES

CAMPING- Camp account 7998.87  
OTHER - Activities and general exp 5686.18

13685.05

ADMINISTRATION AND ESTABLISHMENT

CAPITATION 5831.5

ADMINISTRATION - group 670.74

6502.24

EQUIPMENT PURCHASES

CAMPING 731.94

GENERAL 30.24

762.18

BADGES

1120.57

LEADER UNIFORM & TRAINING

89

OTHER - inc fundraising

584.01

30706.13

3RD WARE SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 Mar 2023

31-Mar-23

£ £

MONETARY ASSETS

CURRENT ACCOUNT 19508.15

DEPOSIT ACCOUNT 13639.26

CAMP ACCOUNT 23586.24

SHORT TERM INVESTMENT 14445.88

CASH

71179.53

OTHER MONETARY ASSETS

TAX CLAIM OUTSTANDING

OTHER

0

TOTAL MONETARY ASSETS

71179.53

INVESTMENTS

PREMINUM BONDS

CHARIFUND 41112.95

CHARIBOND 53360.77

94473.72

NON-MONETARY ASSETS

BUILDINGS (INSURANCE VALUE)	251623
CONTENTS (INSURANCE VALUE)	25289
EQUIPMENT (INSURANCE VALUE)	6820
TRAILER (INSURANCE VALUE)	4500

288232

## Independent examiner's report to the trustees of 3<sup>rd</sup> Ware Scouts

I report to the trustees on my examination of the accounts of the 3<sup>rd</sup> Ware Scouts for the year ended 31<sup>st</sup> March 2023.

### Responsibilities and basis of report

As the charity trustees of 3<sup>rd</sup> Ware Scouts, 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 3<sup>rd</sup> Ware Scouts 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 3<sup>rd</sup> Ware Scouts 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:



Name: Geoffrey Addy

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

Address: 34 Furlong Way, Great Amwell, Ware SG12 9TF.

Date: 20<sup>th</sup> May 2024

**3RD WARE SCOUT GROUP**

England & Wales - Charity number 302591

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# Accounts

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**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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 legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets when required.

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

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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.

**Section B****Structure, governance and management (continued)****Risk and Internal Control (Part 1)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Part 2)**

The group has in place systems of internal controls that are

designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal. <b>Respect</b> - We have self-respect and respect for others. <b>Care</b> - We support others and take care of the world in which we live. <b>Belief</b> - We explore our faiths, beliefs and attitudes. <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"><li>- enjoy what they are doing and have fun</li><li>- take part in activities indoors and outdoors</li><li>- learn by doing</li><li>- share in spiritual reflection</li><li>- take responsibility and make choices</li><li>- undertake new and challenging activities</li><li>- make and live by their Promise.</li></ul>
Summary of the main activities in relation to these objects	<p>The charity provides weekly and ad-hoc activities for young people from ages 6 - 14</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further

statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity 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

Summary of the main achievements of the charity during the year

The charity provided activities to advance citizenship for 80 young people

## Section E

## Financial Review

Brief statement of the charity's policy on reserves

### Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months fixed running costs.

The Group held reserves against this at year end at above the level required for operating expenses. However, this can be explained as the Group is saving to embark upon an extensive building programme in the near future.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

**Investment Policy**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Major construction works planned during the next 5 years using funds already held.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Keith Jennings      Pete Botevyle

Position (eg Secretary, Chair)

Chair      Treasurer

Date

0 4 0 6 2 4

**Peter Botevyle Group Treasurer**  
**3RD WARE SCOUT GROUP**  
**RECEIPTS**  
**FOR THE YEAR ENDED 31 Mar 2022**

31-Mar-22

**INCOME**

**SUBSCRIPTIONS**

£ £  
13733.45

**INVESTMENT INCOME**

DEPOSIT ACCOUNT 1.36  
M&G 463.66  
SHORT TERM INVESTMENT 14.78  
479.8

HALL HIRE 0

**ACTIVITIES**

CAMPING 6562.7

**FUNDRAISING**

FUNDRAISING ACTIVITIES 0  
DONATIONS 817  
817

**OTHER INCOME**

TAX RECOVERIES - gift aid 0  
OTHER INCOME 21819.93

**Total Income**

**43412.88**

**PAYMENTS**

31-Mar-22

**PREMISES**

LEASE 0  
RATES 0  
ELECTRICITY/WATER 157.05  
INSURANCE 2393.64  
HQ MAINTENANCE 3.99  
OTHER EXPENSES 721.99  
3276.67

DONATIONS

**ACTIVITIES**

CAMPING- Camp account 1959.18  
OTHER 531.04  
2490.22

**ADMINISTRATION AND ESTABLISHMENT**

CAPITATION	6136
SUBSCRIPTIONS - YL	208
ADMINISTRATION	564.22
	<u>6908.22</u>
EQUIPMENT PURCHASES	
CAMPING	545.95
MATERIAL AND EQUIPMENT	748.74
	<u>1294.69</u>
BADGES	804.4
LEADER UNIFORM & TRAINING	428.4
OTHER	259.62
<b>Total payments</b>	<b><u>15462.22</u></b>

## STATEMENT OF ASSETS AND LIABILITIES

	31-Mar-22	
	£	£
<b>MONETARY ASSETS</b>		
CURRENT ACCOUNT	31047.39	
DEPOSIT ACCOUNT	13609.53	
CAMP ACCOUNT	15401.03	
SHORT TERM INVESTMENT	14405.59	
CASH	0	
	<u>74463.54</u>	
<b>OTHER MONETARY ASSETS</b>		
TAX CLAIM OUTSTANDING		0
	0	
	<u>0</u>	
<b>TOTAL MONETARY ASSETS</b>	<b><u>74463.54</u></b>	
<b>INVESTMENTS</b>		
PREMINUM BONDS		
CHARIFUND	41741.2	
CHARIBOND	56158.33	
	<u>97899.53</u>	
<b>NON-MONETARY ASSETS</b>		
BUILDINGS (INSURANCE VALUE)	251623	
CONTENTS (INSURANCE VALUE)	25289	
EQUIPMENT (INSURANCE VALUE)	6820	
TRAILER (INSURANCE VALUE)	4500	
	<u>288232</u>	
<b>TOTAL ASSETS</b>	<b><u>460595.07</u></b>	
LIABILITIES PAYABLE WITHIN ONE YEAR	<u>0</u>	
LIABILITIES PAYABLE AFTER ONE YEAR	<u>0</u>	

## Independent examiner's report to the trustees of 3<sup>rd</sup> Ware Scouts

I report to the trustees on my examination of the accounts of the 3<sup>rd</sup> Ware Scouts for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the charity trustees of 3<sup>rd</sup> Ware Scouts, 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 3<sup>rd</sup> Ware Scouts 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 3<sup>rd</sup> Ware Scouts 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:



Name: Geoffrey Addy

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

Address: 34 Furlong Way, Great Amwell, Ware SG12 9TF.

Date: 8<sup>th</sup> April 2024