

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2021

15th FINCHLEY SCOUT GROUP

HONORARY PRESIDENT		Grace Fensome	
HONORARY VICE PRESIDENT		Roland Carpenter	
TRUSTEES:	Ex-Officio - Appointment	Name	
	Group Scout Leader	Gail Clemens	
	Assistant Group Scout Leader	Tony Gait	
	Beaver Scout Leader	Jan Bennett	
	Cub Scout Leader	Rachel Fassett	
	Scout Leader	Robin Graby	
TRUSTEES:	Elected	Name	Name
		Kate Buckingham	Tricia O' Connor
		Richard Testar	Grace Fensome
		Frank Phillip	Clare Phelps
TRUSTEES:	Nominated	Name	
	Chair	Clare Phelps	
	Secretary	Peter Snow	
	Treasurer	James Thackray	
BANKERS		NatWest	
		North Finchley Branch	
		786 High Road	
		LONDON N12 9NZ	
Custodian trustees		Frank Phillip	
		Jan Bennett	
		Robin Graby	
OTHER ADVISERS		n/a	
Group Registration number with the Scout Association		1085	
Charity Registration Number		303489	
Contact Name and Address		James Thackray	
		57 Ravensdale Avenue	
		LONDON N12 9HR	

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MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

This year has been a busy one with all sections (Beaver Scouts, Cub Scouts, Scouts) fulfilling the training programme for both boys and girls.

There are currently 91 uniformed members of the Group.

The activities undertaken by the sections have included maps and activities to develop self-confidence, self awareness and self-respect, also to develop personal faith and values, to make friends and to have fun, to learn team work and acquire leadership skills working with others to understand the world and its peoples and cultures.

The badgework programme continues and service to the community included a party given for the elderly.

At the end of the year income reserves amounted to £69682

69682

The Group's policy on reserves is to hold funds to enable a full programme to continue and to enable it to meet any future costs of maintenance of buildings and equipment, be they planned or unforeseen. There was no major capital expenditure in this year.

The Trustees have identified the major risks to which they believe the Group is exposed. They have carried out risk assessments for their property and activities

The objects of the Group are to continue the training of youth as good citizens through the Scout Association policies and organisation.

The Group is a trust established under the rules which are common to all Groups except that the freehold property is reserved by Trust Deed for the use by the Group or failing this for the youth of Finchley.

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

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

Approved by the trustees on 16th September 2021 and signed on their behalf by

Chairman



Group Scout Leader



Treasurer



15th FINCHLEY SCOUT GROUP

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Receipts and Payments Account Summary for the year ended 31 MARCH 2021

	This year 2020/21	Previous year 2019/20
	£	£
Total receipts for the year (see page C4)	33,899	52,210
Total payments for the year (see page C5)	<u>30,281</u>	<u>50,713</u>
Net receipts (payments) for the year	3,618	1,497
Cash, bank and similar funds brought forward	<u>66,064</u>	<u>64,560</u>
Cash, bank and similar funds carried forward	<u>69,682</u>	<u>66,057</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 10th October 2018 and signed on their behalf by

Chairman

C Phelps

Group Scout Leader

G Clemens

Treasurer

JL

15th FINCHLEY SCOUT GROUP

Receipts for the year ended 31 MARCH 2021

	This year 2020/21	Previous year 2019/20
	£	£
MEMBERSHIP SUBSCRIPTIONS		
	<u>5,123</u>	<u>6,909</u>
	5,123	6,909
INVESTMENT INCOME RECEIVED		
Bank interest	5	0
Building Society interest	0	0
Property rents	<u>16,008</u>	<u>23,865</u>
	16,013	23,865
DONATIONS / GRANTS		
Donations	<u>0</u>	<u>1,435</u>
	0	1,435
ACTIVITIES		
Camps	0	14,564
Sections	0	1,250
Explorers	0	0
Group functions	<u>1,339</u>	<u>1,119</u>
	1,339	16,933
FUND RAISING		
Other	<u>929</u>	<u>1,412</u>
	929	1,412
OTHER INCOME		
Uniform & badges	465	1,657
Miscellaneous	<u>10,031</u>	<u>0</u>
	10,496	1,657
TOTAL RECEIPTS FOR THE YEAR	<u>33,899</u>	<u>52,210</u>

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Payments for the year ended 31 MARCH 2021

	This year 2020/21	Previous year 2019/20
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Repayment of subscription	0	0
Capita payment to Scout Movement	2,394	4,023
	<u>2,394</u>	<u>4,023</u>
PREMISES		
Rates	381	1,194
Light, Heat & Water	3,038	2,729
Insurance	2,150	3,348
Repairs and Renewals	9,037	8,646
Telephone	375	364
Redevelopment	0	0
Land registry	0	0
	<u>14,980</u>	<u>16,280</u>
DONATIONS / GRANTS		
Donations	0	0
	<u>0</u>	<u>0</u>
ACTIVITIES		
Camps	3,464	16,081
Sections	834	1,678
Equipment	0	1,820
Explorers	0	0
Group functions	2,560	2,223
	<u>6,858</u>	<u>21,801</u>
FUND RAISING EXPENSES		
Other	1,760	1,382
	<u>1,760</u>	<u>1,382</u>
ADMIN/ESTABLISHMENT EXPENSES	284	769
OTHER EXPENSES		
Vehicle	2,493	1,886
Trailer purchase	0	0
Publicity	0	0
Miscellaneous	441	1,457
Uniform & badges	1,072	3,115
	<u>4,006</u>	<u>6,458</u>
TOTAL PAYMENTS FOR THE YEAR	<u><u>30,281</u></u>	<u><u>50,713</u></u>

15th FINCHLEY SCOUT GROUP

Statement of Assets and Liabilities at 31 MARCH 2021

	This year as at 31 March 2021	Previous year as at 1 April 2020
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	64,109	60,496
Bank Deposit Accounts(s)	5,563	0
Building Society Account(s)	0	5,551
Cash in hand	11	11
	<u>69,683</u>	<u>66,057</u>
INVESTMENT ASSETS		
Premium Bond		
NON-MONETARY ASSETS (Insured values)		
Land and buildings - Freehold of Hall and house	548,525	548,525
Scouting equipment, furniture etc	17,150	17,150
Minibus	2,684	3,355
	<u>568,359</u>	<u>569,030</u>
LIABILITIES		
Rent deposit	650	650

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Independent Examiner's Report to the Trustees of the 15th Finchley Scout Group

I report on the accounts of the Group for the year ended 31 March 2021, which are set out on pages 3 to 6.

Respective Responsibilities of Committee and Examiner

The Group's Trustees are responsible for the preparation of the accounts. They consider that an audit is not required this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 (under section 43(7)(b) of the 1993 Act). 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 a trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: David Flint
Qualification: ACCA
Address : 4 Francis Close, Hitchin, Herts, SG4 9EJ

D Flint

31st January 2022