

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2023

15th FINCHLEY SCOUT GROUP

HONORARY PRESIDENT	Grace Fensome		
HONORARY VICE PRESIDENT	Frank Phillip		
TRUSTEES:	Ex-Officio - Appointment	Name	
	Group Scout Leader	Gail Clemens	
	Assistant Group Scout Leader	Tony Gait	
	Beaver Scout Leader	Jan Bennett	
	Cub Scout Leader	Jon Challicom	
	Scout Leader	Robin Graby	
	Chair	Claire Phelps	
	Treasurer	James Thackray	
	Secretary	Peter Snow	
TRUSTEES:	Elected	Name	Name
		Tim Donovan	Tricia O' Connor
		Kate Buckingham	Cliff Bennett
		Richard Testar	Mark Schmidt
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	10009882		
Charity Registration Number	303489		
Contact Name and Address	James Thackray 57 Ravensdale Avenue LONDON N12 9HR treasurer@15thfinchley.net		

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MAJOR ACTIVITIES AND ACHIVEMENTS 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 £72167

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 27th November 2023 and signed on their behalf by:

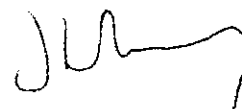
Chairman



Group Scout Leader



Treasurer



27th November 2023

15th FINCHLEY SCOUT GROUP

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Receipts and Payments Account Summary for the year ended 31 MARCH 2023

	This year 2022/23	Previous year 2021/22
	£	£
Total receipts for the year (see page C4)	47,745	39,375
Total payments for the year (see page C5)	<u>47,570</u>	<u>37,066</u>
Net receipts (payments) for the year	175	2,309
Cash, bank and similar funds brought forward	<u>71,992</u>	<u>69,682</u>
Cash, bank and similar funds carried forward	<u>72,167</u>	<u>71,992</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 27th November 2023 and signed on their behalf by:

Chairman

C. Phelps

Group Scout Leader

G. Clemons

Treasurer

J. M.

27th November 2023

Receipts for the year ended 31 MARCH 2023

	This year 2022/23	Previous year 2021/22
	£	£
MEMBERSHIP SUBSCRIPTIONS		
	7,280	6,559
	<u>7,280</u>	<u>6,559</u>
INVESTMENT INCOME RECEIVED		
Bank interest	24	1
Building Society interest	0	0
Property rents	17,458	16,008
	<u>17,482</u>	<u>16,009</u>
DONATIONS / GRANTS		
Donations received	2,897	0
	<u>2,897</u>	<u>0</u>
ACTIVITIES		
Camps	15,131	12,953
Sections	124	0
Explorers	0	0
Group functions	1,418	475
	<u>16,673</u>	<u>13,428</u>
FUND RAISING		
Other	1,322	1,613
	<u>1,322</u>	<u>1,613</u>
OTHER INCOME		
Uniform & badges	2,090	1,566
Miscellaneous	0	200
	<u>2,090</u>	<u>1,766</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>47,745</u></u>	<u><u>39,375</u></u>

Payments for the year ended 31 MARCH 2023

	This year 2022/23	Previous year 2021/22
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Repayment of subscription	0	0
Capita payment to Scout Movement	5,431	4,442
	<u>5,431</u>	<u>4,442</u>
PREMISES		
Rates	446	1,037
Light, Heat & Water	2,630	2,861
Insurance	2,455	2,174
Repairs and Renewals	0	1,286
Telephone	433	391
Redevelopment	0	0
Land registry	0	0
	<u>5,964</u>	<u>7,750</u>
DONATIONS / GRANTS		
Donations made	3,500	0
	<u>3,500</u>	<u>0</u>
ACTIVITIES		
Camps	18,123	9,879
Sections	65	621
Equipment	941	1,973
Explorers	0	0
Group functions	5,189	1,970
	<u>24,317</u>	<u>14,443</u>
FUND RAISING EXPENSES		
Other	0	2,500
	<u>0</u>	<u>2,500</u>
ADMIN/ESTABLISHMENT EXPENSES	1,366	2,626
OTHER EXPENSES		
Vehicle	3,542	1,921
Trailer purchase	0	0
Publicity	0	0
Miscellaneous	166	663
Uniform & badges	3,284	2,721
	<u>6,992</u>	<u>5,305</u>
TOTAL PAYMENTS FOR THE YEAR	<u>47,570</u>	<u>37,066</u>

Statement of Assets and Liabilities at 31 MARCH 2023

	This year as at 31 March 2023	Previous year as at 1 April 2022
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	66,568	66,417
Bank Deposit Accounts(s)	5,588	5,563
Building Society Account(s)	0	0
Cash in hand	11	11
	72,167	71,992
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	15,075	16,100
Minibus	1,718	2,147
	565,318	566,772
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 2023, 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 29th January
2024

Date: