

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2024

15th FINCHLEY SCOUT GROUP

HONORARY PRESIDENT

Frank Phillip

HONORARY VICE PRESIDENT

Derek Warren

TRUSTEES:

Ex-Officio - Appointment

Name

Group Scout Leader
Beaver Scout Leader
Cub Scout Leader
Scout Leader
Chair
Treasurer
Secretary

Gail Clemens
Karen Follows
Lukasz Raz
Robin Graby
Clare Phelps
James Thackray
Peter Snow

TRUSTEES:

Elected

Name

Name

Kate Buckingham
Peter McMahon

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

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2024

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 £74324

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.

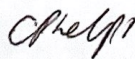
The Group is a trust established under the rules which are common to all Groups except that the freehold property is reserved by Trust Deed for the use by the Group or failing this for the youth of Finchley.

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

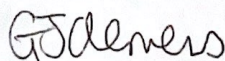
The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 23rd September 2024 and signed on their behalf by:

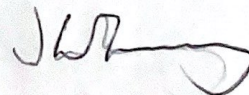
Chairman



Group Scout Leader



Treasurer



15th FINCHLEY SCOUT GROUP

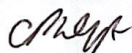
Report and Accounts for the year ended 31 MARCH 2024

Receipts and Payments Account Summary for the year ended 31 MARCH 2024

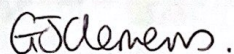
	This year 2023/24	Previous year 2022/23
	£	£
Total receipts for the year (see page C4)	50,680	47,745
Total payments for the year (see page C5)	<u>48,523</u>	<u>47,570</u>
Net receipts (payments) for the year	2,157	175
Cash, bank and similar funds brought forward	<u>72,167</u>	<u>71,992</u>
Cash, bank and similar funds carried forward	<u>74,324</u>	<u>72,167</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 22nd September 2024 and signed on their behalf by:

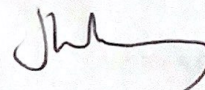
Chairman



Group Scout Leader



Treasurer



15th FINCHLEY SCOUT GROUP

Receipts for the year ended 31 MARCH 2024

	This year 2023/24	Previous year 2022/23
	£	£
MEMBERSHIP SUBSCRIPTIONS	<u>8,273</u>	<u>7,280</u>
	8,273	7,280
INVESTMENT INCOME RECEIVED		
Bank interest	75	24
Building Society interest	0	0
Property rents	<u>16,800</u>	<u>17,458</u>
	16,875	17,482
DONATIONS / GRANTS		
Donations received	<u>0</u>	<u>2,897</u>
	0	2,897
ACTIVITIES		
Camps	18,595	15,131
Sections	802	124
Explorers	0	0
Group functions	<u>1,205</u>	<u>1,418</u>
	20,601	16,673
FUND RAISING		
Other	<u>3,556</u>	<u>1,322</u>
	3,556	1,322
OTHER INCOME		
Uniform & badges	665	2,090
Miscellaneous	<u>710</u>	<u>0</u>
	1,375	2,090
TOTAL RECEIPTS FOR THE YEAR	<u>50,680</u>	<u>47,745</u>

15th FINCHLEY SCOUT GROUP

Payments for the year ended 31 MARCH 2024

	This year 2023/24	Previous year 2022/23
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Repayment of subscription	0	0
Capita payment to Scout Movement	5,279	5,431
	<u>5,279</u>	<u>5,431</u>
PREMISES		
Rates	666	446
Light, Heat & Water	2,805	2,630
Insurance	3,809	2,455
Repairs and Renewals	95	0
Telephone	493	433
Redevelopment	0	0
Land registry	0	0
	<u>7,868</u>	<u>5,964</u>
DONATIONS / GRANTS		
Donations made	0	3,500
	<u>0</u>	<u>3,500</u>
ACTIVITIES		
Camps	19,437	18,123
Sections	493	65
Equipment	1,692	941
Explorers	0	0
Group functions	5,795	5,189
	<u>27,418</u>	<u>24,317</u>
FUND RAISING EXPENSES		
Other	1,510	0
	<u>1,510</u>	<u>0</u>
ADMIN/ESTABLISHMENT EXPENSES	2,307	1,366
OTHER EXPENSES		
Vehicle	2,403	3,542
Trailer purchase	0	0
Publicity	0	0
Miscellaneous	25	166
Uniform & badges	1,713	3,284
	<u>4,142</u>	<u>6,992</u>
TOTAL PAYMENTS FOR THE YEAR	<u><u>48,523</u></u>	<u><u>47,570</u></u>

15th FINCHLEY SCOUT GROUP

Statement of Assets and Liabilities at 31 MARCH 2024

	This year as at 31 March 2024	Previous year as at 1 April 2023
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	68,650	66,568
Bank Deposit Accounts(s)	5,663	5,588
Building Society Account(s)	0	0
Cash in hand	11	11
	<u>74,324</u>	<u>72,167</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	14,075	15,075
Minibus	1,374	1,718
	<u>563,974</u>	<u>565,318</u>
LIABILITIES		
Rent deposit	650	650

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2024

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 2024, 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: Mr HERMISH KUMAR .
Qualification: BANK MANAGER - LLOYDS BANK .
Address: 27 NORTHAM, LONDON, N12 7ET
Date: 18 - Sep - 24 .

