

15th FINCHLEY SCOUT GROUP

Report and Accounts for the year ended 31 MARCH 2025

15th FINCHLEY SCOUT GROUP

HONORARY PRESIDENT	Frank Phillip		
HONORARY VICE PRESIDENT	Derek Warren		
TRUSTEES:	Ex-Officio - Appointment	Name	
	Lead Volunteer	Gail Clemens	
	Beaver Scout Leader	Karen Follows	
	Cub Scout Leader	Lucasz Raz	
	Scout Leader	Robin Graby	
	Chair	Clare Phelps	
	Treasurer	James Thackray	
TRUSTEES:	Elected	Name	Name
		Kate Buckingham	Mark Schmidt
		Peter McMahon	Rachel Fassett
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 £69630

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 15th September 2025 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 2025

	This year 2024/25	Previous year 2023/24
	£	£
Total receipts for the year (see page C4)	52,199	50,680
Total payments for the year (see page C5)	<u>56,893</u>	<u>48,523</u>
Net receipts (payments) for the year	(4,694)	2,157
Cash, bank and similar funds brought forward	<u>74,324</u>	<u>72,167</u>
Cash, bank and similar funds carried forward	<u>69,630</u>	<u>74,324</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 15th September 2025 and signed on their behalf by:

Chairman



Group Scout Leader



Treasurer



Receipts for the year ended 31 MARCH 2025

	This year 2024/25	Previous year 2023/24
	£	£
MEMBERSHIP SUBSCRIPTIONS		
	8,806	8,273
	8,806	8,273
INVESTMENT INCOME RECEIVED		
Bank interest	104	75
Building Society interest	0	0
Property rents	16,800	16,800
	16,904	16,875
DONATIONS / GRANTS		
Donations received	0	0
	0	0
ACTIVITIES		
Camps	20,211	18,595
Sections	1,518	802
Explorers	0	0
Group functions	1,315	1,205
	23,045	20,601
FUND RAISING		
Other	3,085	3,556
	3,085	3,556
OTHER INCOME		
Uniform & badges	113	665
Miscellaneous	247	710
	359	1,375
TOTAL RECEIPTS FOR THE YEAR	52,199	50,680

Payments for the year ended 31 MARCH 2025

	This year 2024/25	Previous year 2023/24
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Repayment of subscription	0	0
Capita payment to Scout Movement	5,606	5,279
	5,606	5,279
PREMISES		
Rates	716	666
Light, Heat & Water	4,301	2,805
Insurance	3,105	3,809
Repairs and Renewals	1,326	95
Telephone	532	493
Redevelopment	0	0
Land registry	0	0
	9,980	7,868
DONATIONS / GRANTS		
Donations made	0	0
	0	0
ACTIVITIES		
Camps	22,981	19,437
Sections	1,777	493
Equipment	3,103	1,692
Explorers	0	0
Group functions	5,073	5,795
	32,934	27,418
FUND RAISING EXPENSES		
Other	1,000	1,510
	1,000	1,510
ADMIN/ESTABLISHMENT EXPENSES	1,152	2,307
OTHER EXPENSES		
Vehicle	3,272	2,403
Trailer purchase	0	0
Publicity	0	0
Miscellaneous	0	25
Uniform & badges	2,950	1,713
	6,222	4,142
TOTAL PAYMENTS FOR THE YEAR	56,893	48,523

Statement of Assets and Liabilities at 31 MARCH 2025

	This year as at 31 March 2025	Previous year as at 1 April 2024
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	53,852	68,650
Bank Deposit Accounts(s)	15,767	5,663
Building Society Account(s)	0	0
Cash in hand	11	11
	69,630	74,324
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	13,050	14,075
Minibus	1,100	1,374
	562,675	563,974
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 2025, which are set out on pages 3 to 6.

Respective Responsibilities of Committee and Examiner

The Group's Trustee 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 Act
- have 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:

HERMISH KUMAR



Qualification:

MBA (BANK MANAGER)

Address:

27 NORTHAM

LONDON

N12 7ET

Date:

20/9/25