

19th Hendon (3rd Mill Hill) Scout Group

England & Wales · Charity number 303491

Details

| | |
|-------------|---|
| Other names | 21ST HENDON (3RD MILL HILL) GROUP BOY SCOUTS |
| Status | Registered |
| Legal form | Trust |
| Registered | 1962-10-03 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | The Quest Centre Scout Way NW7 3JW |
| Phone | 02072627744 |
| Email | 19hendonscouts@mail.com |

Activities

Objects: PURPOSE OF THE 21ST HENDON (3RD MILL HILL) GROUP BOY SCOUTS.

Activities: 19th Hendon (3rd Mill Hill) Scout Group based in Mill Hill and consists of Squirrel, Beaver, Cub, Scout and Explorer Sections. Membership across the sections is about 130. Group activities are in compliance with the Policy, Organisation and Rules of the Scout Association. In 2024 the 21st Hendon (3rd Mill Hill) Scout Group merged into 19th Hendon Scout Group to form 19th Hendon (3rd Mill Hill).

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** MILL HILL.
- Barnet

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | - | - | - | - |
| 2024-03-31 | £39,994 | £34,569 | - | - |
| 2023-06-30 | £33,853 | £19,444 | - | - |
| 2022-06-30 | £30,176 | £35,453 | - | - |
| 2021-06-30 | £36,100 | £36,593 | - | - |
| 2020-03-31 | £30,240 | £22,484 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Matthew Cook | Chair | 2024-05-13 |
| Mark Simon James Findon | | 2024-08-23 |
| Olivier Christopher Spencer | | 2024-08-23 |
| Robert Brennan | | 2024-06-12 |
| Susan Emma Lisa Hannigan | | 2025-04-01 |
| WILLIAM JOHN CAMERON TAYLOR | | |

19th Hendon (3rd Mill Hill) Scout Group

England & Wales - Charity number 303491

Accounts



The Final Accounts of the Former 21st Hendon (3rd Mill Hill) Scout Group.

A Significant Transition: The Final Accounts of the Former 21st Hendon (3rd Mill Hill) Scout Group, Leading to a Strong Future

This update addresses a pivotal moment in our Scouting history, marking the **final set of accounts for the former 21st Hendon (3rd Mill Hill) Scout Group** for the period of **1st July 2022 to 30th June 2023**. These accounts precede the formal merger with the 19th Hendon Scout Group, which subsequently formed the **19th Hendon (3rd Mill Hill) Scout Group** (Charity Number 303491).

During this final independent year, the 21st Hendon 3rd Mill Hill Group focused entirely on its **Cub Scout Section**. It proudly supported **19 spirited young Cub Scouts**, with **4 leaders** overseeing the section's activities. This period was challenging, as detailed in our earlier reports, reflecting the ongoing impact of post-Covid recovery, leadership departures (such as the Beaver leader), and the temporary closure of the Scout Troop. These were the circumstances that ultimately necessitated the merger.

While those final accounts highlighted the challenges faced by the 21st Hendon 3rd Mill Hill Group, we are now delighted to share the **Independent Examiner's Report for the newly formed 19th Hendon (3rd Mill Hill) Scout Group** for the subsequent financial year, ended **30th June 2024**.

This report, conducted by M&M Chartered Accountants (T/A Sammy Accountancy) and examined by Saurabh Mishra ACA, provides an excellent indicator of the merger's success and the robust foundation of our combined group. The examiner has confirmed:

No material matters or concerns were raised regarding the accounting records. **The accounts accord with records** and comply with applicable requirements.

This positive examination for the 19th Hendon (3rd Mill Hill) Scout Group demonstrates the successful integration and strong financial stewardship of the combined entity. It underscores that while the former 21st Hendon (3rd Mill Hill) Scout Group faced its final independent year with significant

Confidential

operational hurdles, the strategic decision to merge has resulted in a resilient, well-managed, and financially sound new group.

We extend our profound thanks to everyone involved in both the former 21st and 19th Hendon groups – leaders, volunteers, parents, and most importantly, our young people – for navigating this transition. We are excited about the strong and stable future of the 19th Hendon (3rd Mill Hill) Scout Group, continuing to provide valuable Scouting experiences to our community.

Matthew Cook
Group Scout Leader
19th Hendon (3rd Mill Hill) Scout Group

19th Hendon (3rd Mill Hill) Scout Group

The Quest Centre
Scout Way
Mill Hill
NW7 3LW
19hendonscouts@mail.com
19hendonscouts.co.uk
A

19th Hendon (3rd Mill Hill) Scout Group**Charity No: 303491**

Income & Expenditure Account

For the year ended 30 June 2024

| | £ |
|---|------------------|
| Particulars | Amount |
| Receipts | |
| Gift Aid | 888.82 |
| Ground Rent | 1,760.00 |
| Interest Receivable | 306.95 |
| Misc Receipts | 697.14 |
| Nursary - Rent | 28,210.59 |
| Nursary - Service Charge | 6,204.76 |
| Subscriptions | 1,925.62 |
| | 39,993.88 |
| Payments | |
| Camps & Outings | 1,233.56 |
| Consultancy - Solicitor | 376.50 |
| Council Tax | 155.61 |
| Equipment - Cooker | 739.00 |
| Equipment - Floor Cleaning Service | 392.88 |
| Food for Camp | 114.39 |
| Food for meetings | 410.59 |
| Insurance | 273.31 |
| Light, Heat and Water | 12,209.48 |
| Maintenance - Builder | 545.70 |
| Maintenance - Electrician | 7,718.00 |
| Maintenance - Fire Alarm | 1,013.48 |
| Maintenance - Fire Guard | 33.98 |
| Maintenance - Heating | 380.37 |
| Miscellaneous - Leaving Gift | 100.00 |
| Photocopier - Service | 11.61 |
| Photocopier Rent | 900.69 |
| Service Charge | 7,698.86 |
| Stationary | 39.90 |
| Subscriptions | 123.07 |
| Sundry | 23.00 |
| Trophy | 75.15 |
| | 34,569.13 |
| Excess of receipts over payments | 5,424.75 |

19th Hendon (3rd Mill Hill) Scout Group

Charity No: 303491

Balance Sheet

For the year ended 30 June 2024

| | Particulars | £ Amount |
|-----------------------|-----------------------------|---------------------|
| Current Assets | | |
| | Current Bank A/c | 35,890.97 |
| | Deposit A/c | 21,614.17 |
| | | 57,505.14 |
| | | |
| Total Funds | | |
| | Funds Brought Fwd | 52,080.39 |
| | Excess Funds (Current Year) | 5,424.75 |
| | | 57,505.14 |
| | | |
| Difference | | - |

M&M

CHARTERED ACCOUNTANTS

(T/A Sammy Accountancy)

Independent Examiner's Report

I report to the Trustees on my examination of the accounts of **19th Hendon (3rd Mill Hill) Scout Group** (the Charity) for the year ended **30 June 2024**, set out on the following pages.

Charity Number: 303491

Responsibilities and Basis of the Report

As the charity Trustees, 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 Charity's accounts carried out under section 145 of the Charities Act 2011 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 Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter 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: Saurabh Mishra

Date: 30 January 2026

Name: Saurabh Mishra ACA

Address: 10 Northwood Gardens, London N12 9DR
Cell: +44-7587096199; Email: casaurabhmishra@gmail.com

19th Hendon (3rd Mill Hill) Scout Group

England & Wales - Charity number 303491

Accounts

21st Hendon (3rd Mill Hill) Group Boy Scouts

Trustees Annual Report and Financial Statements for Period 1st July 2022 to 30th June 2023

Reference and Administration Details

Charity Details

Name: 21st Hendon (3rd Mill Hill) Group Boy Scouts

Working Name: 21st Hendon Scout Group

Charity Number: 303491

Address: The Quest Centre, Scout Way, London NW7 3JW

All correspondence: c/o 26 Lyndhurst Ave London NW7 2AB

Trustees who manage the Charity

William Taylor Group Scout Leader

Edward Davis

Julia Findon

Treasurer: Simone Stoll

Advisors

Bank: NatWest Bank

Independent Examiner M J Crane FCA

Structure, Governance and Management

The 21st Hendon (3rd Mill Hill) Group of Boy Scouts by Trust Deed dated 9th November 1954 has been established according to the rules of and recognised by The Boy Scouts Association (hereinafter referred to as The Scout Association or TSA) an Association incorporated by Royal Charter.

Summary of Activities - July 2022 to June 2023

As Covid lockdown ended we began to have a slow start back to our various sections meeting at the Quest Centre but the UK population

was still reluctant to meet and greet. It has been a difficult time for the Group and we have struggled to keep up numbers. The Beaver leader who was funded by a grant from the local Scout County and District to support Scout Groups after Covid, realised that the Grant might not be renewed and left to take up a permanent role with TSA. We could not find a replacement so took most of the older Beavers into Cubs. The Cub section leaders managed to keep their section thriving and provide good Scouting.

It was clear that the aftermath of covid was having a detrimental effect on parents, their children and our leadership team who began to struggle in the Scout section. Most of the young people in that section had not come from a scouting background and had joined to try something different after the Covid disruption. A camp in the Spring was organised and took place but there were behavioural issues with the Scouts which were ongoing the next term so the leaders decided to temporarily close the Troop. The intention is to reopen the Scout section in September, the new scouting year.

Financial Review

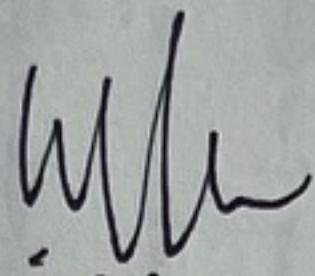
The Nursery School using our premises during the day had been struggling with fewer numbers of children attending but their numbers were gradually rising. The improvement to the main hall with new cupboards which could be used by the Nursery and Scouting without disruption to the others' display worked well. We funded no capital expenses this year, parents generously kept paying their subscriptions and we managed to keep our reserves high. We anticipate that we will need to contribute to some major capital expenses next year as work to the Quest Centre roof and boundary wall works are expected.

Declarations

The Trustees declare

- a) That the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets and liabilities.
- b) that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets and liabilities

c) that they have approved the above report and authorised it to be signed on their behalf.



W J C Taylor,
 Group Scout Leader,
 6th July 2024

2157 Bampton (17) 2022/2023
 Charity Year for the year ending 31st July 2023

2157 Bampton (17) Scout Group

| Category | 2022/2023 | 2023/2024 | Notes on revisions | Previous |
|-------------------------|-----------|-----------|--------------------|----------|
| Badges and Uniform | 8,255.48 | 8,064.48 | | |
| Campsite and Activities | 18.00 | 2.57 | | |
| Capitalised Assets | | 17.19 | | |
| Equipment | 1,594.15 | 1,554.04 | | |
| Scout group | | | | |
| Subsistence | | | | |
| Total meeting expenses | | 142.53 | | |
| Miscellaneous | | | | 1,684.26 |
| Training expenses | | | | 612.39 |

21ST Hendon (3rd Mill Hill) Scout Group
Accounts for the year ending 30th June 2023

Charity Number 303491

| Receipts | 2022/2023 | 2021/2022 | Notes on receipts | Payments | 2022/2023 | 2021/2022 | Notes on payments |
|-------------------------|-----------|-----------|-------------------|------------------------|-----------|-----------|-------------------|
| | £ | £ | | | £ | £ | |
| General refund | 3,235.89 | 436.48 | | Badges and uniform | -142.50 | -188.72 | |
| Temp Expense Adjustment | 10.00 | 2.57 | | Camps and outings | -100.00 | -144.70 | |
| Miscellaneous | | 47.19 | | Capitation fees | -1,921.36 | -1,757.50 | |
| Subscriptions | 3,059.16 | 4,954.04 | | Equipment | -437.21 | -3,262.12 | |
| Donations | - | - | | Scout group insurance | -276.05 | -248.52 | |
| Gift aid receipts | - | 342.53 | | Total meeting expenses | -324.23 | -672.17 | |
| | | | | Miscellaneous | -1,040.86 | -35.00 | |
| | | | | Training expenses | -652.39 | -523.87 | |

| Quest centre | | | | | | |
|------------------------------|-----------|-----------|--|----------------------|-----------|------------|
| Copier | - | 1,006.02 | | Copier | -1,001.80 | -1,178.29 |
| Maintenance (shared) | - | 1,399.52 | | Electricity bills | -7,504.71 | -4,809.20 |
| Whizz Kids | 26,508.62 | - | | Water Rates | -681.64 | -550.90 |
| Hall Hire | 600.00 | 19,699.98 | | Capital spending | - | -16,000.73 |
| Scout equipment (sold) | - | - | | Cleaning materials | -612.05 | -505.51 |
| Professional fees reimbursed | - | - | | Council Rates | -145.76 | -157.61 |
| Insurance claim received | - | - | | Maintenance | -112.00 | -276.65 |
| | | | | Maintenance (shared) | -3,338.94 | -3,528.25 |

| Sovereign House | | | | | | |
|--------------------|--------|----------|--|------------------------|-----------|-----------|
| | | | | Service charge | - | - |
| | | | | Insurance & management | -1,153.17 | -4,672.59 |
| Ground rent income | 440.00 | 2,288.00 | | | | |

| Totals for the year ending 30th June 2023 | | | | | | |
|---|------------------|------------------|--|----------------|------------|------------|
| Sub-total | 33,853.67 | 30,176.33 | | Total payments | -19,444.67 | -38,512.33 |
| Deposit A\C interest | 145.34 | 6.66 | | | | |
| Total receipts | 33,999.01 | 30,182.99 | | | | |
| Receipts less payments | 14,554.34 | -8,329.34 | | | | |

21ST Hendon (3rd Mill Hill) Scout Group

Accounts for the year ending 30th June 2023

Charity Number 303491

| | 30th June 2023 | 30th June 2022 |
|--|-------------------|-------------------|
| Reconciliation | | |
| Funds brought forward | 37,526.05 | 45,855.39 |
| Deficit in year (Surplus) | 14,554.34 | -8,329.34 |
| Funds carried forward | 52,080.39 | 37,526.05 |
| Represented by cash at bank | | |
| Deposit account | 21,307.22 | 21,161.88 |
| Current account | 30,773.17 | 16,364.17 |
| Funds | 52,080.39 | 37,526.05 |
| Designated funds | | |
| Sovereign house maintenance | 10,000.00 | 10,000.00 |
| Quest centre maintenance | 5,000.00 | 5,000.00 |
| Total Designated funds | 15,000.00 | 15,000.00 |
| General funds | 37,080.39 | 22,526.05 |
| Total Funds | 52,080.39 | 37,526.05 |

Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the 21st Hendon (3rd Mill Hill) Boy Scouts (the Trust) for the year to 30th June 2023 set out on the following pages.

Responsibilities and Basis of the report

As the charity Trustees of the Trust 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 Trust's 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

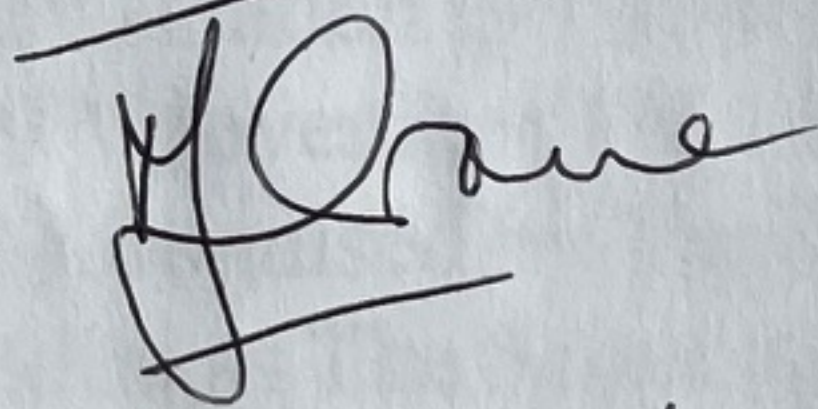
I have completed my examination.

I confirm that no material matters have come to my attention in connection with examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.
3. The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

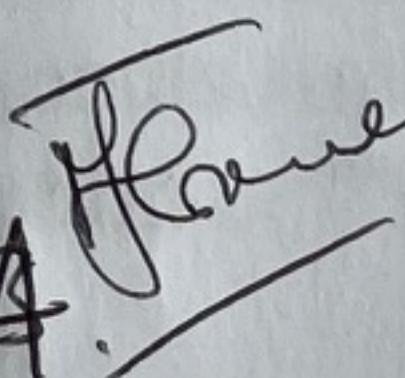
I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date

13 November 2024



Name M J Crane FCA

Address: 33 Lee Road, London NW7 1LJ

19th Hendon (3rd Mill Hill) Scout Group

England & Wales - Charity number 303491

Accounts

Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the 21st Hendon (3rd Mill Hill) Boy Scouts (the Trust) for the year to 30th June 2022 set out on the following pages 1 - 6

Responsibilities and Basis of the report

As the charity Trustees of the Trust 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 Trust's 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

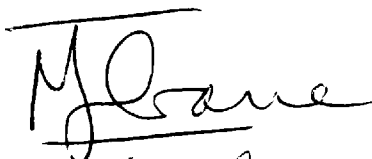
I have completed my examination.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter 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:



Date:

6 July 2023.

Name M J Crane FCA

Address 33 Lee Road, London, NW7 1LJ

21st Hendon (3rd Mill Hill) Scout Group Trustees Annual Report and Financial Statements for the Financial Period 1st July 2021 to 30th June 2022

Reference and Administration Details

Charity Details

Name: 21st Hendon (3rd Mill Hill) Group Boy Scouts

Working Name: 21st Hendon Scout Group

Charity Number: 303491

Address; c/o 26 Lyndhurst Avenue London NW7 2AB

Trustees who manage the Charity

William Taylor Group Scout Leader

Edward Davis

Simone Stoll Treasurer

Advisors

Bank NatWest Bank

Independent Examiner M J Crane FCA

Structure, Governance and Management

The 21st Hendon (3rd Mill Hill) Group of Boy Scouts by Trust Deed dated 9th November 1954 has been established according to the rules of and is recognised by the Boy Scouts Association (hereinafter referred to as “The Association”) an Association incorporated by Royal Charter.

Summary of Activities March 2020 to June 2021

All section in the Scout Group, Beavers, Cubs and Scouts have remained active but the continuing effects of covid restrictions and lasting changes to the pattern of childrens’ activities have had an effect. Our numbers have reduced slightly and we are making efforts to recruit both young people and leaders.

With a new Treasurer in place we have made some changes to the categories for payments and receipts so some new items appear in our accounts and others have been revised.

We have spent money adding new cupboards all around the main hall which has enabled the appearance of the area to change completely when different groups meet. This work has met with universal approval.

The numbers of children attending the day nursery school has slowly crept back from the low levels during Covid and that main tenant is gradually getting back to pre pandemic levels and stability

Financial Review

The Charity's main source of income, other than members' subscriptions and contributions to its activities, comes from payments for use of its Quest Centre premises by other community organisations and the Freehold income from the block of flats known as Sovereign House under which the Quest Centre is built. The main risk to the charity is that the existing users are unable to continue resulting in a significant fall in income until new users can be found. The trustees have determined that it would be prudent to maintain sufficient reserves to cover a whole year's running and other costs of the Quest Centre. For the coming financial year 2022 – 2023 that is a reserve of £15,000.

Declarations

The Trustees declare

- a) that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.
- b) that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets and liabilities
- c) that they have approved the above report and authorised it to be signed on their behalf.

W J C Taylor,
Group Scout Leader
6th June 2023

21ST Hendon (3rd Mill Hill) Scout Group
Accounts for the year ending 30th June 2022

Charity Number 303491

| Receipts | 2021/2022 | 2020/2021 | Notes on receipts | Payments | 2021/2022 | 2020/2021 | Notes on payments |
|----------|-----------|-----------|-------------------|----------|-----------|-----------|-------------------|
| | £ | £ | | | £ | £ | |

21ST Hendon (3rd Mill Hill) Scout Group

| | | | | | | | |
|-------------------------|----------|----------|--|------------------------|-----------|--------|---|
| General refund | 436.48 | - | | Badges and uniform | -188.72 | 606.08 | Formerly badges and training |
| Temp Expense Adjustment | 2.57 | - | | Camps and outings | -144.70 | 40.00 | |
| Miscellaneous | 47.19 | - | | Capitation fees | -1,757.50 | 934.10 | |
| Subscriptions | 4,954.04 | 1662.92 | | Equipment | -3,262.12 | 116.16 | |
| Donations | - | 10000.00 | | Scout group insurance | -248.52 | - | |
| Gift aid receipts | 342.53 | 1426.54 | | Total meeting expenses | -672.17 | 458.53 | Formerly weekly meeting expenses & meeting expenses |
| | | | | Miscellaneous | -35.00 | - | |
| | | | | Training expenses | -523.87 | | Formerly under badges and training, now separate |
| | | | | Meeting expenses | - | 272.83 | Now combined with total meeting expenses |

21ST Hendon (3rd Mill Hill) Scout Group

Accounts for the year ending 30th June 2022

Charity Number 303491

| | 30th June 2022 | 30th June 2021 |
|--------------------------------|------------------|-----------------|
| Reconciliation | | |
| Funds brought forward | 45,855.39 | 46347.84 |
| Deficit in year (Surplus) | -5,270.06 | 492.45 |
| Funds carried forward | 40,585.33 | 45855.39 |
| cash at bank | | |
| Deposit account | 21,161.88 | 21156.22 |
| Current account | 19,423.45 | 24699.17 |
| Funds | 40,585.33 | 45855.39 |
| Designated funds | | |
| Quest Center renovations | - | 5000.00 |
| Sovereign house maintenance | 10,000.00 | 10000.00 |
| Quest centre maintenance | 5,000.00 | 10000.00 |
| Total Designated funds | 15,000.00 | 25000.00 |
| General funds | 25,585.33 | 20855.39 |
| Total Funds | 40,585.33 | 45855.39 |

balance sheet 30/06/2022 amd

30/06/2022

Assets

| | |
|--------------------------------|--------------------|
| 21st Hendon Scouts Current A-C | £ 19,423.45 |
| 21st Hendon Scouts Deposit A-C | £ 21,161.88 |
| | £ 40,585.33 |

Total

| | |
|-----------|-------------|
| Net worth | £ 40,585.33 |
|-----------|-------------|

19th Hendon (3rd Mill Hill) Scout Group

England & Wales - Charity number 303491

Accounts

21st Hendon (3rd Mill Hill) Scout Group Trustees Annual Report and Financial Statements for the Financial Period 31st March 2020 to 30th June 2021

Reference and Administration Details

Charity Details

Name: 21st Hendon (3rd Mill Hill) Group Boy Scouts

Working Name: 21st Hendon Scout Group

Charity Number: 303491

Address; c/o 26 Lyndhurst Avenue London NW7 2AB

Trustees who manage the Charity

William Taylor Group Scout Leader

Edward Davis Treasurer

Julia Findon

Advisors

Bank NatWest Bank

Independent Examiner M J Crane FCA

Structure, Governance and Management

The 21st Hendon (3rd Mill Hill) Group of Boy Scouts by Trust Deed dated 9th November 1954 has been established according to the rules of and is recognised by the Boy Scouts Association (hereinafter referred to as "The Association") an Association incorporated by Royal Charter.

Summary of Activities March 2020 to June 2021

During Covid, our regular meetings for all Cubs and Scouts continued via Zoom. Boxes containing activities and games which could be carried out via Zoom were distributed to all the young people for use during the weekly Zoom meetings. Due to the excellent efforts from our Scouting Leaders Danny, Simone and Tim we lost very few members during this time except for our older Scouts, some of whom left the movement and others who joined the District Explorer Unit.

In May 2021 we restarted our Beaver Colony with a new leader, Lorriane, with 6 Beavers.

As Covid Lockdown rules were revised we began opening up for more active Scouting but we are nowhere near returning to normal face to face Scouting. Conscious of the commercial issues facing the Nursery which meets at The Quest Centre, any Scouting activities at our HQ site have been carefully controlled with access being via the rear doors leaving front door access solely for the Nursery use. Disinfectant spraying to all parts of the building was carried out daily and all Scouting Leaders and children used hand sanitizers, masks and facemasks. Temperature checks were carried out on anyone entering the building at any time for any reason.

The number of children attending the day nursery, particularly the 2 and 3 year olds, dropped significantly as parents stayed at home; everyone was concerned about the spread of Covid. This issue was discussed and in order to help the business survive and to look after our longer term interests, it was agreed by the Trustees to give the Nursery a one term rent and service charge holiday which they gratefully accepted.

Financial Review

The Charity's main source of income, other than members' subscriptions and contributions to its activities, comes from payments for use of its Quest Centre premises by other community organisations and the Freehold income from the block of flats known as Sovereign House under which the Quest Centre is built.

The main risk to the charity is that the existing users are unable to continue resulting in a significant fall in income until new users can be found. The trustees have determined that it would be prudent to maintain sufficient reserves to cover a whole year's running and other costs of the Quest Centre. For the coming financial year 2021 - 2022 that is a reserve of £25,000.

Declarations

The Trustees declare

a) that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

- b) that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets and liabilities
- c) that they have approved the above report and authorised it to be signed on their behalf.

W J C Taylor,
Group Scout Leader
20th June 2022

21st Hendon (3rd Mill Hill) Scout Group
30th June 2021
Charity Number 303491
year end to 30th June)

Accounts for year ending

(The period 2020/2021 covers 15 months due to change of the

| Receipts | 2020/2021 | 2019/2020 | | Payments | 2020/2021 | 2019/2020 | |
|-------------------|------------------|------------------|--|-------------------------|------------------|------------------|--------|
| | £ | £ | | | £ | £ | |
| | | | | Badges and Training | 606.08 | 686.24 | |
| Camps and Outings | - | - | | Camps and Outings | 40.00 | 777.87 | |
| Copier | 771.92 | 714.56 | | Weekly meeting expenses | 458.53 | 249.64 | |
| Donations | 10,000.00 | - | | Capitation fees | 934.10 | 1,558.80 | |
| Gift Aid receipts | 1,426.54 | - | | Copier | 1,633.51 | 795.81 | |
| Hall Hire | 18,699.99 | 920.00 | | Equipment | 116.16 | 1,168.40 | |
| Whizz Kids | | 15,966.60 | | Meeting expenses | 272.83 | | Note 1 |
| Service Payments | | 4,691.73 | | Cleaning | 740.94 | 821.41 | |
| Subscriptions | 1,662.92 | 3,943.61 | | Service charge | 3,374.43 | 2,158.92 | Note 2 |

| | | | | | | | |
|---------------------------------|-----------------------|-----------------------|-----------|---------------------------|-----------------------|-----------------------|-----------|
| Ground rent income | 2,288.0 0 | 2,376.0 0 | | Utilities | 6,158.1 7 | 6,530.9 2 | |
| Scout equipment (sold) | | 150.00 | | Insurance & management | 2,046.1 6 | 223.90 | Note 3 |
| Professional Fees Reimbursed | 1,203.0 4 | | | Capital spending | 7,031.1 7 | | Note 4 |
| Insurance Claim received | - | 1,367.0 0 | | Maintenance (shared) | 5,359.2 5 | 1,138.0 6 | |
| Bank Charges Refund | - | 110.55 | | Maintenance | 6,792.3 0 | 4,173.6 0 | |
| | | | | Rates | 276.48 | 272.16 | |
| | | | | Water rates | 725.79 | | |
| Sub-total | 36,052. 41 | 30,240. 05 | | Lights | | 668.80 | |
| Deposit A/C Interest | 48.04 | | Note 6 | Professional fees | | 1,260.0 0 | Note 5 |
| Total Receipts | 36,100. 45 | 30,240. 05 | | Total Payments | 36,592. 90 | 22,484. 53 | |
| Receipts less payments | - 492.45 | | | | | | |
| | | | | | | | |
| | | | | | | | |

Notes

1. Zoom meetings started in 2020
2. Service charge, reduced 2019/2020
3. Insurance and management, Fifield Glen, Scott Moncrief, Unity, Montalt - for Whizz Kids agreement, Unity, Building Insurance

4. Capital spending, none in 2019/2020 5. Professional fees, none in 2020/2021 6. Includes last year's interest

21st Hendon (3rd Mill Hill) Scout Group
June 2021
Charity No. 303491

Accounts for year ending 30th

| | 30th June 2021 | 31st March 2020 |
|---------------------------------------|--------------------------------------|---------------------------------------|
| Reconciliation | | |
| Funds brought forward | £46,347.84 | £38,592.32 |
| Deficit in year (2020-surplus) | (£ 492.45) | £ 7,755.52 |
| Funds carried forward | £ 45,855.39 | £46,347.84 |
| | | |
| Represented by | | |
| Cash at bank | | |
| Deposit account | £21,156.22 | |
| Current account | <u>£24,699.17</u> | |
| | £45,855.39 | |
| | | |
| Funds | | |
| Designated funds | | |
| Quest Centre renovations | £10,000.00 | |

| | | |
|-----------------------------|-------------------|--|
| Quest Centre maintenance | £ 5,000.00 | |
| Sovereign House maintenance | <u>£10,000.00</u> | |
| Total Designated funds | £25,000.00 | |
| | | |
| General fund | £20,855.39 | |
| Total Funds | £45,855.39 | |

W Taylor, Group Scout leader
Approved by Trustees 14.04.2022

Edward Davis, Treasurer
21st Hendon Scout Group

Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the 21st Hendon (3rd Mill Hill) Boy Scouts (the Trust) for the extended year to 30th June 2021 set out on pages

Responsibilities and Basis of the report

As the charity Trustees of the Trust 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 Trust's 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter 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:



Date:

20 June 2022

Name M J Crane FCA

Address 33 Lee Road, London, NW7 1LJ