

3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales · Charity number 303655

Details

Other names	3RD SOUTHGATE (ST PAUL'S WINCHMORE HALL) SCOUT GROUP, ST PAUL'S WINCHMORE HILL (173RD NORTH LONDON) SCOUT GROUP, 3RD SOUTHGATE SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-05-03
Register	View on the Charity Commission register

Contact

Address	Scout Hall Wilson Street London N21 1BP
Phone	02083600772
Email	gsl@3rdsouthgate.org.uk
Website	3RDSOUTHGATE.ORG.UK

Activities

Objects: PURPOSES OF THE ST. PAUL'S WINCHMORE HILL (173RD NORTH LONDON) SCOUT GROUP

Activities: The training of young people in scouting skills with particular emphasis on self reliance, initiative, team spirit and leadership skills, and guided by the scout law & promise. A wide range of activities are included in the structured training programme including first aid, map reading, pioneering skills and camping and there is an emphasis on the outdoors which covers a very wide range of activit

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WINCHMORE HILL
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,693	£50,474	-	-
2024-03-31	£66,207	£67,640	-	-
2023-03-31	£64,664	£50,857	-	-
2022-03-31	£53,452	£30,379	-	-
2021-03-31	£63,040	£37,071	-	-

Trustees

Name	Role	Appointed
Alison Perera		2024-10-16
Arran Kay		2024-10-16
CARLO RIMINI		2012-01-28
Chris Humphreys		2024-03-08
Gordon Euan McDougall		2026-06-03
JOHN HEY		
William James Sheldon		2024-10-16
Zoe Ryder		2024-10-16

3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales - Charity number 303655

Accounts



AGM

3rd Southgate Scout Group

Beavers, Cubs, Scouts

Young Leader Explorers

15th October 2025

Agenda

- Welcome - Chris Humphreys - Chair of Group Exec
- GSL Review - Will and Alison
- Group Treasurer's Report - John Hey/Joe Hine
- Group trustee board and Active Support Unit - Chris Humphreys
- The 3rd Southgate Year Ahead
- Celebrating Success

Welcome

Chair of Group Trustee Board

Chris Humphreys

GSL Review and Annual Report

2024-2025

Will and Alison

What did we do?

- Group Camp
- Cub Camp
- CubEx
- Scouts Great Barford Camp
- Summer Camp with the Danes (Wales)

Various trips out.

How did we do it?

Volunteers

The amazing People
willing to give their time
to create everyday
adventure for our young
people here

Here they are....



BEAVERS

Beavers went on Group Camp and trips out including the pottery making and Bayfordbury Observatory.



CUBS

Cubs went on CubEx, Group Camp and Cub Camp and trips out including laser quest and a circus evening



SCOUTS

**George, Arran, Marissa
Scouts Senior Leadership
Team**

**Scouts went on 3 camps this
year including the highlight of
the year - Summer Camp with
the Danes in Wales followed
by a legendary party at the
hall to say goodbye!**



Scout Investiture

On my honour

I promise to do my best

To do my duty to God and to the King

To help other people

And To keep the Scout Law

What does that mean for the YP?

Chief Scouts Award Ceremony

Beavers

Cubs

Scouts

A very special thanks to all the leaders in all the sections who make these awards possible!!!



Silver and Gold Duke of Edinburgh Awards

New building at Bourne Hill

The new building at Bourne Hill is being used regularly and is a great addition to the 3rd!!!!



Income and Expenditure - to 31/3/2025

Income	£65,693
Expenditure	£50,474
Capital expenditure	£57,837
Starting reserves	£110,973
Ending reserves	£68,355

Group Treasurer's Report

Joe Hine

- Income consistent with last year
- Expenditure inline with a non Denmark year
- Invested in equipment: For example 10 new tents and archery equipment
- Capital investment in Bourne Hill came in £3K under budget
- Printed Accounts available here on Charities website

The Group Trustee Board

- Chris Humphreys (chair)

The Group Trustee Board (GTB) Report - Will/Chris

Chair to be proposed and appointed by GSL - Will to propose Chris Humphreys and the Group Scout Council to second and support/confirm.

The Group Executive is moving to a Group Trustee board which is more aligned with Charity commission rules and guidelines which is also now a requirement by The Scout Association Policy Organisation and Rules (POR).

- Complies with the Scout Association and Charity commission requirements and Governance.
- Supports sections leaders
- Maintains clear direction and strategy

The group will also adopt a new constitution as required by POR 5.4 and follow and adopt required policies from POR. These to be approved by the Group Scout council and all policies will be available on the Scout Group Website.

Members - To be approved by the Group Scout council

- Will Sheldon - Exofficio
- Alison Perera - Elected
- Joe Hine - Elected
- Arran Kay - Elected
- Zoe Ryder - Elected
- Carlo Rimini - Elected

The Active Support Unit

Core team that support the GTB and the Section Leaders

- **Premises**
 - Rentals
 - Maintenance
 - Building
- **Equipment**
 - Meetings
 - Camps
 - Bushcraft
- **Transport**
 - Minibus
 - Trailers
 - Coach hire
- **Finance**
 - Grants
 - Fundraising
- **Governance**
 - POR and Compliance
 - Risk Assessments
 - Charities Commission
- **People**
 - Training and enhancing Leader team
 - Section Leaders
 - Volunteers with special skills/time

The 3rd Southgate Year Ahead

Spring Term

- 3rd Southgate Leaders' Training Event
- Southern 50 Challenge Hike

Summer Term

- All sections Group Camp - Gillwell - May Bank Holiday
- Cub Camp
- Scout Hiking/Climbing weekend - Peak District - mid May
- Scout Water Camp - Great Barford - end of June
- Scout Summer Camp in TBC
- Explorer Silver/Gold DofE Expeditions - location tbc

Autumn Term

- Scout Expedition - Wye Valley - September
- Cub Expedition - Hertfordshire - September
- Celebration evening and AGM - October
- Scouts - Chiltern 20 County Event - October
- Explorer Silver/Gold DofE Expedition Training - Snowdonia October Half term

Thank you - 3rd Southgate Scouts

Hello

Oliver Gillen, David Busson and Lucy Greer

Changing roles

John Hey - supporting treasurer

Thank you ALL - Group Scout Council

None of this could happen without the support of all our fabulous leaders, volunteers and parent helpers

This concludes our AGM for the year to March 2025

We have enjoyed celebrating SUCCESS with you all

Please speak to Chris Humphreys if you'd like to join our growing team

Now... there are no magic fairies - so please can we all help clear up.

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity no. 303655

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2025

Note: most activities are during calender year 2024

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2025

	Total 2025	Total 2024
MEMBERSHIP SUBSCRIPTIONS		
Collected	10,841	12,089
Less Paid	<u>6,943</u>	<u>6,138</u>
	3,898	5,951
INVESTMENT INCOME RECEIVED		
Bank Interest	1,258	1,313
Hire of Headquarters	<u>34,280</u>	<u>30,729</u>
	35,538	32,042
DONATIONS AND GRANTS		
Received	<u>270</u>	<u>-</u>
	270	-
ACTIVITIES		
Gang Show	-	-
Summer Camp	12,485	12,910
Camps	10,281	6,946
Other	<u>628</u>	<u>907</u>
	23,394	20,763
FUND RAISING RECEIPTS		
Five Pound Club	-	-
Socials and Other	1,291	155
Xmas Fair and Grand Draw	<u>1,302</u>	<u>982</u>
	2,592	1,137
SUNDRY RECEIPTS		
Badges / Sweathsirts	-	-
Insurance Claim	<u>-</u>	<u>6,314</u>
	-	6,314
TOTAL RECEIPTS FOR THE YEAR	65,693	66,207

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Total 2025	Total 2024
PREMISES		
Rent	680	652
Rates	640	747
Light and Heat	238	668
Repairs and Renewals (WS)	4,974	7,673
Repairs and Renewals (BH)	488	994
Other Running Costs	639	2,900
	<u>7,659</u>	<u>13,634</u>
DONATIONS AND GRANTS		
Paid	1,780	1,670
	<u>1,780</u>	<u>1,670</u>
ACTIVITIES		
Gang Show	-	-
Summer Camp	5,714	23,904
Camps	11,565	9,070
Other	4,607	5,245
	<u>21,885</u>	<u>38,219</u>
FUND RAISING EXPENSES		
Five £ Club	-	-
Socials and Other	1,282	386
Xmas Fair and Grand Draw	607	373
	<u>1,889</u>	<u>759</u>
ADMINISTRATION EXPENSES		
Insurance	5,498	6,259
Other Admin	248	1,453
	<u>5,746</u>	<u>7,712</u>
PURCHASE OF EQUIPMENT		
Paid	8,801	1,875
	<u>8,801</u>	<u>1,875</u>
OTHER EXPENDITURE		
Jamboree Support	-	1,969
Badges & Scarves	1,222	812
Vehicle Expenses	1,493	990
Depreciation Expense	-	-
	<u>2,715</u>	<u>3,771</u>
TOTAL PAYMENTS FOR THE YEAR	50,474	67,640


3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2025

	Total 2025	Total 2024
Total receipts	65,693	66,207
Total payments	50,474	67,640
Capital expenditure	57,837	-
Net Receipts / (Payments) for the Period	- 42,618	- 1,433
Cash, Bank and similar Funds brought forward	110,973	111,524
Prior period adjustment		882
Cash, Bank and similar Funds carried forward	68,355	110,973

Approved by the Trustees on: 15/10/2025

And signed on their behalf


GROUP CHAIR, 3RD SOUTHGATE SCOUTS.

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENTS OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Total 2025	Total 2024
MONETARY ASSETS		
Bank Current Accounts	- 5,866	- 3,088
Bank Deposit Accounts	74,220	113,179
Building Society Accounts	-	-
Cash in Hand	-	-
Prepayments	-	1,969
	<hr/>	<hr/>
	68,355	112,060
Land and Buildings	301,585	243,748
Camping and Activities Equipment	63,806	63,806
Vehicle Depreciation	-	-

Independent Examiners Report to the Trustees of the

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

I report on the accounts of the Group for the year to 31st March 2025

Respective responsibilities of trustees and examiner

As the charities trustees, you are responsible for the preparation of the accounts; you consider the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply.

It is my responsibly to state, on the basis of procedures specific in the General Directions given by the Charity Commission under Section 43(7)(b) of the Act, whether particular matters have come to my attention

Basis of examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 trustees concerning 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

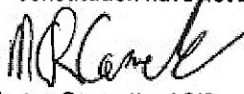
In connection with my examination, no matter has come to my attention:

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 Act and
to prepare accounts which accord with the accounting records and
to comply with accounting requirements of the Act

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.


Martyn Caswell ACIB

8/10/25

31 Oakwood Park Road
Southgate
London N14 6QD

3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales - Charity number 303655

Accounts



AGM

3rd Southgate Scout Group

Beavers, Cubs, Scouts

Young Leader Explorers

16th October 2024

Agenda

- Welcome - Chris Humphreys - Chair of Group Exec
- GSL Review - Will and Alison
- Group Treasurer's Report - John Hey
- Group trustee board and Active Support Unit - Chris Humphreys
- The 3rd Southgate Year Ahead
- Celebrating Success

Welcome

Chair of Group Trustee Board

Chris Humphreys

GSL Review and Annual Report

2023-2024

Will and Alison

What did we do?

- Group Camp
- Cub Camp
- Scouts Peaks Camp
- Adventure Camp
- Summer Camp (New Forest)

Various trips out.

How did we do it?

Volunteers

The amazing People
willing to give their time
to create everyday
adventure for our young
people here

Here they are....



BEAVERS

Beavers went on Group Camp and trips out including the fire station and Go Ape.



CUBS

Cubs went on CubEx, Group Camp and Cub Camp.



SCOUTS

**George, Arran,
Marissa
Scouts Senior Leadership
Team**

**Scouts went on 4 camps
this year including the
highlight of the year -
Summer Camp in the New
Forest!**



Scout Investiture

On my honour

I promise to do my best

To do my duty to God and to the King

To help other people

And To keep the Scout Law

What does that mean for the YP?

Chief Scouts Award Ceremony

Beavers

Cubs

A very special thanks to all the leaders in all the sections who make these awards possible!!!



Silver and Gold Duke of Edinburgh Awards

New building at Bourne Hill

We have completed the new building at Bourne Hill and it looks fantastic!!!!



Income and Expenditure - to 31/3/2024

Income	£66,207
Expenditure	£67,640
Starting reserves	£111,524
Ending reserves	£110,091

Group Treasurer's Report

John Hey

- Denmark shortfall as discussed last year
- Bourne Hill development proceeding as budgeted
- Total cost estimated at £60,000
- Printed Accounts available here on Charities website

The Group Trustee Board **- Chris Humphreys (chair)**

The Group Trustee Board (GTB) Report - Will/Chris

Chair to be proposed and appointed by GSL - Will to propose Chris Humphreys and the Group Scout Council to second and support/confirm.

The Group Executive is moving to a Group Trustee board which is more aligned with Charity commission rules and guidelines which is also now a requirement by The Scout Association Policy Organisation and Rules (POR).

- Complies with the Scout Association and Charity commission requirements and Governance.
- Supports sections leaders
- Maintains clear direction and strategy

The group will also adopt a new constitution as required by POR 5.4 and follow and adopt required policies from POR. These to be approved by the Group Scout council and all policies will be available on the Scout Group Website.

Members - To be approved by the Group Scout council

- Will Sheldon - to be Exofficio
- Alison Perera - to be appointed
- Joe Hine - to be appointed
- Arran Kay - to be elected
- Zoe Ryder - to be elected
- Carlo Rimini - to be elected

The Active Support Unit

Core team that support the GTB and the Section Leaders

- **Premises**
 - Rentals
 - Maintenance
 - Building
- **Equipment**
 - Meetings
 - Camps
 - Bushcraft
- **Transport**
 - Minibus
 - Trailers
 - Coach hire
- **Finance**
 - Grants
 - Fundraising
- **Governance**
 - POR and Compliance
 - Risk Assessments
 - Charities Commission
- **People**
 - Training and enhancing Leader team
 - Section Leaders
 - Volunteers with special skills/time

The 3rd Southgate Year Ahead

Spring Term

- 3rd Southgate Leaders' Training Event
- Southern 50 Challenge Hike

Summer Term

- All sections Group Camp - Gillwell - May Bank Holiday
- Cub Camp
- Scout Hiking/Climbing weekend - Peak District - mid May
- Scout Water Camp - Great Barford - end of June
- Scout Summer Camp
- Explorer Silver/Gold DofE Expeditions - location tbc

Autumn Term

- Scout Expedition - Wye Valley - September
- Cub Expedition - Hertfordshire - September
- Celebration evening and AGM - October
- Scouts - Chiltern 20 County Event - October
- Explorer Silver/Gold DofE Expedition Training - Snowdonia October Half term

Thank you - 3rd Southgate Scouts

Hello

Nicola Jefferson, Matt Bowen, Chris Kells, Tom Foran and Claire Knight

Changing roles

John Hey - supporting treasurer

Carlo - handing over GSL to Will & Alison though will still be a member of the GTB and supporting when required.

Nigel Plested - moving from Cub leader to Bushcraft skills on the ASU

Goodbye

Paul Houldsworth

Thank you ALL - Group Scout Council

This concludes our AGM for the year to March 2024

We have enjoyed celebrating SUCCESS with you all

Please speak to Chris Humphreys if you'd like to join our growing team

Now... there are no magic fairies - so please can we all help clear up.





3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity No 303655

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

NOTE: Most Activities during calender year 2023

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
MEMBERSHIP SUBSCRIPTIONS				
Collected	12,089		12,089	9,894
Less Paid	6,138		6,138	5,160
	5,951	-	5,951	4,734
INVESTMENT INCOME RECEIVED				
Bank Interest	1,313		1,313	210
Building Society Interest	-		-	-
Hire of Headquarters	30,729		30,729	30,000
	32,042	-	32,042	30,210
DONATIONS AND GRANTS				
Received	-		-	3,729
	-	-	-	3,729
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	12,910		12,910	13,163
Camps	6,946		6,946	5,806
Other	907		907	2,214
	20,763	-	20,763	21,183
FUND RAISING RECEIPTS				
Five £ Club	-		-	-
Socials and Other	155		155	1,508
Xmas Fair and Grand Draw	982		982	1,255
	1,137	-	1,137	2,763
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	6,314		6,314	2,045
	6,314	-	6,314	2,045
TOTAL RECEIPTS FOR THE YEAR	£ 66,207	£ -	£ 66,207	£ 64,664

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
PREMISES				
Rent	652		652	575
Rates	747		747	708
Light and Heat	668		668	286
Repairs and Renewals (WS)	7,673		7,673	2,517
Repairs and Renewals (BH)	994		994	950
Other Running Costs	2,900		2,900	3,405
	13,634	-	13,634	8,441
DONATIONS AND GRANTS				
Paid	1,670		1,670	2,390
	1,670	-	1,670	2,390
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	23,904		23,904	13,714
Camps	9,070		9,070	6,998
Other	5,245		5,245	6,186
	38,219	-	38,219	26,898
FUND RAISING EXPENSES				
Five £ Club	-		-	-
Socials and Other	386		386	-
Xmas Fair and Grand Draw	373		373	203
	759	-	759	203
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	6,259		6,259	4,296
Other Admin	1,453		1,453	2,151
	7,712	-	7,712	6,447
PURCHASE OF EQUIPMENT				
Paid	1,875		1,875	1,545
	1,875	-	1,875	1,545
OTHER EXPENDITURE				
Jamboree Support	1,969		1,969	-
Badges & Scarves	812		812	2,125
Vehicle Expenses	990		990	2,808
Depreciation Expense	-		-	-
	3,771	-	3,771	4,933
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 67,640	£ -	£ 67,640	£ 50,857

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
Total Receipts for the Period	66,207	-	66,207	64,664
Total Payments for the Period **	67,640	-	67,640	50,857
Net Receipts / (Payments) for the Period	(1,433)	-	(1,433)	13,807
Cash, Bank and similar Funds brought forward	111,524	-	111,524	97,717
Cash, Bank and similar Funds carried forward	£ 110,091	£ -	£ 110,091	£ 111,524

** Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

16-10-24

and signed on their behalf by



3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

	General Funds	Restricted Funds	TOTAL	TOTAL 2023
MONETARY ASSETS				
Bank Current Accounts	(3,088)	-	(3,088)	3,316
Bank Deposit Accounts	113,179		113,179	108,208
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	1,969		1,969	-
	£ 112,059	£ -	£ 112,059	£ 111,524
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (0)	** -	-	-	-
	£ 307,554	£ -	£ 307,554	£ 307,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2024

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.



Martyn Caswell ACIB

31 Oakwood Park Road
Southgate
London. N14

Independent Examiner's Report to the Trustees of the 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

I report on the accounts of the Group for the year to 31st MARCH 2024

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

- 3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.



Martyn Caswell ACIB

31 Oakwood Park Road
Southgate
London. N14

3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales - Charity number 303655

Accounts

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity No 303655

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
MEMBERSHIP SUBSCRIPTIONS				
Collected	9,894		9,894	5,801
Less Paid	5,160		5,160	4,505
	4,734	-	4,734	1,296
INVESTMENT INCOME RECEIVED				
Bank Interest	210		210	6
Building Society Interest	-		-	-
Hire of Headquarters	30,000		30,000	30,000
	30,210	-	30,210	30,006
DONATIONS AND GRANTS				
Received	3,729		3,729	11,490
	3,729	-	3,729	11,490
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	13,163		13,163	6,192
Camps	5,806		5,806	3,522
Other	2,214		2,214	-
	21,183	-	21,183	9,714
FUND RAISING RECEIPTS				
Five £ Club	-		-	105
Socials and Other	1,508		1,508	-
Xmas Fair and Grand Draw	1,255		1,255	841
	2,763	-	2,763	946
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	2,045		2,045	-
	2,045	-	2,045	-
TOTAL RECEIPTS FOR THE YEAR	£ 64,664	£ -	£ 64,664	£ 53,452

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
PREMISES				
Rent	575		575	527
Rates	708		708	623
Light and Heat	286		286	1,160
Repairs and Renewals (WS)	2,517		2,517	3,259
Repairs and Renewals (BH)	950		950	-
Other Running Costs	3,405		3,405	2,131
	<u>8,441</u>	-	<u>8,441</u>	<u>7,700</u>
DONATIONS AND GRANTS				
Paid	2,390		2,390	1,840
	<u>2,390</u>	-	<u>2,390</u>	<u>1,840</u>
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	13,714		13,714	4,163
Camps	6,998		6,998	4,404
Other	6,186		6,186	3,002
	<u>26,898</u>	-	<u>26,898</u>	<u>11,569</u>
FUND RAISING EXPENSES				
Five £ Club	-		-	-
Socials and Other	-		-	-
Xmas Fair and Grand Draw	203		203	108
	<u>203</u>	-	<u>203</u>	<u>108</u>
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	4,296		4,296	3,895
Other Admin	2,151		2,151	118
	<u>6,447</u>	-	<u>6,447</u>	<u>4,012</u>
PURCHASE OF EQUIPMENT				
Paid	1,545		1,545	3,752
	<u>1,545</u>	-	<u>1,545</u>	<u>3,752</u>
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	2,125		2,125	252
Vehicle Expenses	2,808		2,808	1,145
Depreciation Expense	-		-	-
	<u>4,933</u>	-	<u>4,933</u>	<u>1,397</u>
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 50,857	£ -	£ 50,857	£ 30,379

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
Total Receipts for the Period	64,664	-	64,664	53,452
Total Payments for the Period **	50,857	-	50,857	30,379
Net Receipts / (Payments) for the Period	13,807	-	13,807	23,073
Cash, Bank and similar Funds brought forward	97,717	-	97,717	74,644
Cash, Bank and similar Funds carried forward	£ 111,524	£ -	£ 111,524	£ 97,717

** Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

and signed on their behalf by

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

	General Funds	Restricted Funds	TOTAL	TOTAL 2022
MONETARY ASSETS				
Bank Current Accounts	3,316	-	3,316	35,049
Bank Deposit Accounts	108,208		108,208	62,668
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-	-	-	
	£ 111,524	£ -	£ 111,524	£ 97,717
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (0)	** -	-	-	-
	£ 307,554	£ -	£ 307,554	£ 307,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2023

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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 Act and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

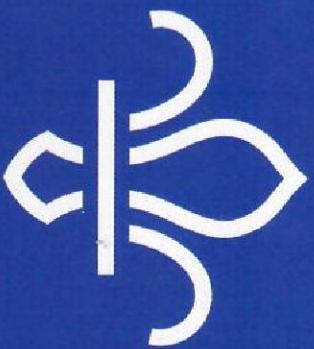
Joe Hine

12, Myddleton Gardens
Winchmore Hill
London. N21

3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales - Charity number 303655

Accounts



Scouts

#SkillsForLife



Scouts

3rd Southgate Scouts - AGM

Introduction – Chris Harding
Chair of the Group Exec

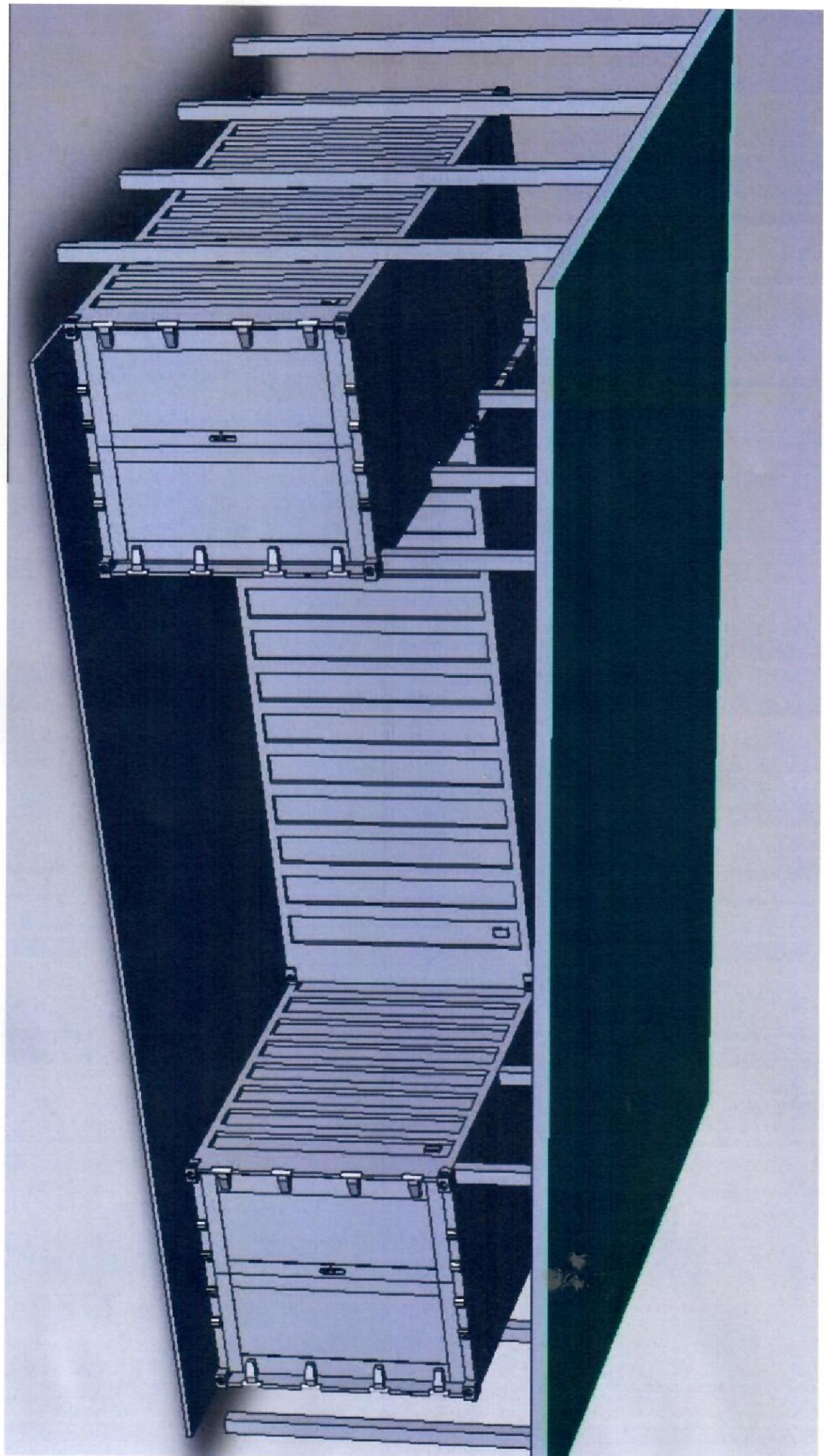
Scouts 

Review of Activities

Scouts 







Review Accounts – John Hey
Group Treasurer

Scouts 

Appoint Independent Examiner

Scouts 

Nominate Group Chair



Elect Secretary and Treasurer

Scouts 

Group Exec

**The Group Exec is responsible for
compliance with Charities Commission
legislation and Scout Association rules**

Scouts 

Group Exec

Chris **Chair**

Marie **Secretary**

Sarah **Treasurer**

John **Trustee**

Sam **Group Scout Leader**

Carlo **Deputy Group Scout Leader**

Scouts



The ASU – Adult Support Unit

Helps look after our premises

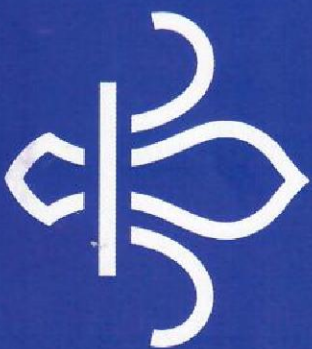
Helps to manage and maintain equipment

Helps with vehicles

Looks for grants

Supports Scouting activities

Scouts 



Scouts

Thank you

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

Registered Charity No 303655

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
MEMBERSHIP SUBSCRIPTIONS				
Collected	5,801		5,801	11,896
Less Paid	4,505		4,505	8,074
	1,296	-	1,296	19,970
INVESTMENT INCOME RECEIVED				
Bank Interest	6		6	59
Building Society Interest	-		-	-
Hire of Headquarters	30,000		30,000	37,500
	30,006	-	30,006	37,559
DONATIONS AND GRANTS				
Received	11,490		11,490	19,813
	11,490	-	11,490	19,813
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	6,192		6,192	-
Camps	3,522		3,522	209
Other	-		-	-
	9,715	-	9,715	209
FUND RAISING RECEIPTS				
Five £ Club	105		105	165
Socials and Other	-		-	14
Xmas Fair and Grand Draw	841		841	1,460
	946	-	946	1,639
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	£ 53,452	£ -	£ 53,452	£ 79,190

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
PREMISES				
Rent	527		527	646
Rates	623		623	421
Light and Heat	1,160		1,160	5,556
Repairs and Renewals (WS)	3,259		3,259	12,154
Repairs and Renewals (BH)	-		-	1,108
Other Running Costs	2,131		2,131	3,138
	7,700	-	7,700	23,023
DONATIONS AND GRANTS				
Paid	1,840		1,840	2,400
	1,840	-	1,840	2,400
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	4,163		4,163	45
Camps	4,404		4,404	382
Other	3,002		3,002	3,945
	11,570	-	11,570	4,372
FUND RAISING EXPENSES				
Five £ Club	-		-	-
Socials and Other	-		-	190
Xmas Fair and Grand Draw	108		108	492
	108	-	108	682
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	3,895		3,895	3,748
Other Admin	118		118	309
	4,013	-	4,013	4,056
PURCHASE OF EQUIPMENT				
Paid	3,752		3,752	-
	3,752	-	3,752	-
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	252		252	1,475
Vehicle Expenses	1,145		1,145	1,062
Depreciation Expense	-		-	2,000
	1,396	-	1,396	4,537
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 30,379	£ -	£ 30,379	£ 39,071

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
Total Receipts for the Period	53,452	-	53,452	63,040
Total Payments for the Period **	30,379	-	30,379	37,071
Net Receipts / (Payments) for the Period	23,073	-	23,073	25,969
Cash, Bank and similar Funds brought forward	74,644	-	74,644	46,674
Cash, Bank and similar Funds carried forward	£ 97,717	£ -	£ 97,717	£ 72,643

** Adjusted re depreciation on Mini Bus £ 0

Approved by the Trustees on

and signed on their behalf by

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	General Funds	Restricted Funds	TOTAL	TOTAL 2021
MONETARY ASSETS				
Bank Current Accounts	35,049	-	35,049	25,806
Bank Deposit Accounts	62,668		62,668	48,838
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-	-	-	
	£ 97,717	£ -	£ 97,717	£ 74,644
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (0)	** -	-	-	-
	£ 307,554	£ -	£ 307,554	£ 307,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2022

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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:

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to keep accounting records in accordance with Section 41 of the Act and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Joe Hine

12, Myddleton Gardens
Winchmore Hill
London. N21



Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

I report on the accounts of the Group for the year to 31st MARCH 2022

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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.

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Joe Hine

12, Myddleton Gardens
Winchmore Hill
London. N21



3RD SOUTHGATE (ST PAUL'S WINCHMORE HILL) SCOUT GROUP

England & Wales - Charity number 303655

Accounts



Scouts

3rd Southgate

AGM 18/2/2022

Agenda

1. Welcome
2. GSL Review
3. Group Treasurer's Report
4. Group Exec Approvals and Elections
5. Review of the Pandemic Year - Nov 19-Mar 21
6. The 3rd Southgate Year Ahead
7. Group Exec Report
8. Plans for Bourne Hill

GSL Review and Annual Report

2020

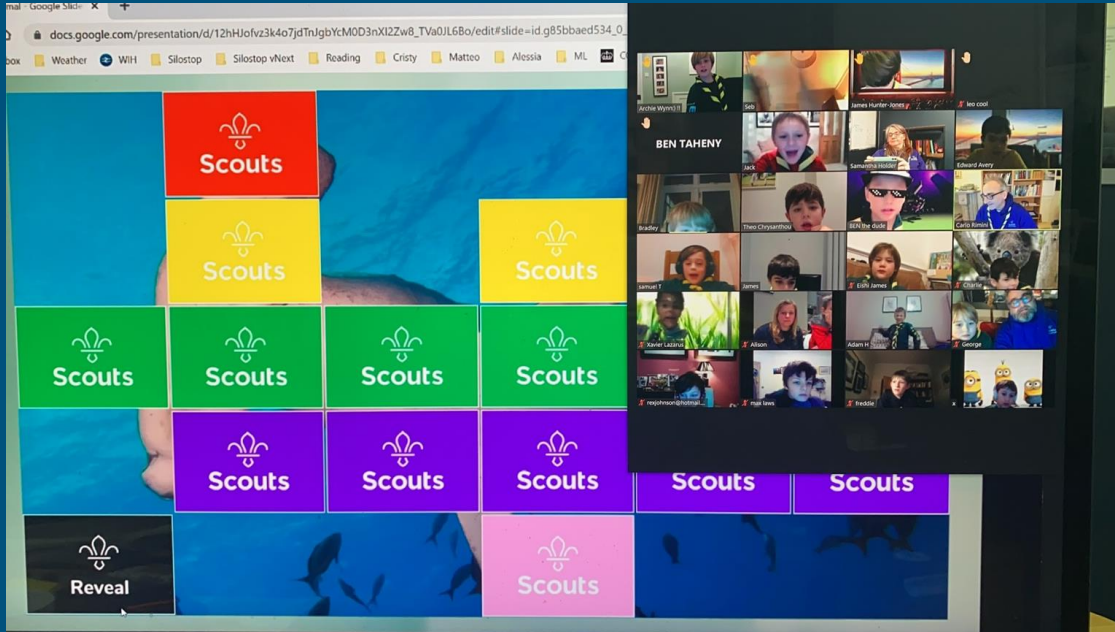
ZOOM year

Meetings continued every week

- All sections
- Not one week missed
- Sensational achievement



Innovation around every corner



Group camp - one night 'away'



Zoom

Recording...

 <p>Isabel</p>	 <p>Samantha Holder</p>	 <p>Sam & Ben Tahery</p>	 <p>leo</p>	 <p>Max Hurst</p>
 <p>Freddie</p>	 <p>George n Ted</p>	 <p>Lily Johnson</p>	 <p>edward</p>	 <p>Carlo Rimini</p>
 <p>Adam :)</p>	 <p>edward avery :)</p>	 <p>James lindsey</p>	 <p>Poppy's iPhone</p>	 <p>Eishi James</p>
 <p>Charlie and Jamie</p>	 <p>Chris's iPhone</p>	 <p>ROB MOULES</p>	 <p>bradley nunn</p>	 <p>joey lee</p>
 <p>Claudia Thompson</p>	 <p>Xavi and seb</p>	 <p>Sebastian Kroustis</p>	 <p>alex boon</p>	 <p>James and Miles Hunter-Jones</p>

Top awards - Gold DofE

Dorothy Burrowes and Finn Leahy

Two teams in Snowdonia





Victoria Niven-Spence - Queen's Scout Award

Lily Johnson - Jack Petchey Award

Thanks

Goodbye

Thelma Ray - 30 years

Paul Baldwin - 15 years

Tom Godfrey - 15 years plus

Hello

Megan Lockheart

Nigel Plested



Group Treasurer's Report

- £14,000 grant received from Enfield Borough for youth activities during COVID
- Spent £12,000 on HQ
- Thanks to John Hey for his hard work
- Moved Accounting year end to March
- Printed Accounts available here and on the Charities Commission website

Income and Expenditure

Income £63,000

Expenditure £37,000

Starting reserves £47,000

Ending reserves £73,000

Group Exec Approvals and Elections

- Group Chair - Chris Harding
- Group Treasurer - John Hey
- Group Secretary - Sarah Elkins
- Appointment of independent auditor, examiner or scrutineer

The Pandemic Year - Nov 19-Mar 21



The 3rd Southgate Year Ahead

Spring Term

- 3rd Southgate Leaders' Training Event
- Southern 50 Challenge Hike

Summer Term

- All sections Group Camp - Gillwell - May Bank Holiday
- Cub Camp - Tolmers - 11-12 June
- Scout Adventure Camp - Great Barford - 24-26 June
- Scout Summer Camp - Peak District - 23-31 July
- Explorer Silver/Gold DofE Expeditions - Peak District - 24-29 July

Autumn Term

- Scout Expedition - Wye Valley - 17-18 September
- Cub Expedition - Hertfordshire - 24-25 September
- Celebration evening and AGM - 19 October
- Scouts - Chiltern 20 County Event - 22 October
- Explorer Silver/Gold DofE Expedition Training - Snowdonia 23-26 October

The Group Exec Report

Supporting the Section Leaders by managing:

- Premises
- Equipment
- Vehicles and Transport
- HQ bookings
- Finance
- Administration
- Governance
- Volunteers

The Active Support Unit

Core team that support the Group Exec and the Section Leaders

- **Premises**
 - Rentals
 - Maintenance
 - Building
- **Equipment**
 - Meetings
 - Camps
 - Bushcraft
- **Transport**
 - Minibus
 - Trailers
 - Coach hire
- **Finance**
 - Grants
 - Fundraising
- **Governance**
 - POR and Compliance
 - Risk Assessments
 - Charities Commission
- **People**
 - Training and enhancing Leader team
 - Section Leaders
 - Volunteers with special skills/time

Bourne Hill



Thank you

This concludes our AGM for the year to March 2021

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
MEMBERSHIP SUBSCRIPTIONS				
Collected	11,896		11,896	6,548
Less Paid	8,074		8,074	5,813
	<u>3,822</u>	-	3,822	<u>735</u>
INVESTMENT INCOME RECEIVED				
Bank Interest	59		59	102
Building Society Interest	-		-	-
Hire of Headquarters	37,500		37,500	30,215
	<u>37,559</u>	-	37,559	<u>30,317</u>
DONATIONS AND GRANTS				
Received	19,813		19,813	-
	<u>19,813</u>	-	19,813	<u>-</u>
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	-		-	26,248
Camps	209		209	3,261
Other	-		-	2,906
	<u>209</u>	-	209	<u>32,415</u>
FUND RAISING RECEIPTS				
Five £ Club	165		165	200
Socials and Other	14		14	-
Xmas Fair and Grand Draw	1,460		1,460	1,500
	<u>1,639</u>	-	1,639	<u>1,700</u>
SUNDRY RECEIPTS				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	<u>-</u>	-	-	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	£ 63,040	£ -	£ 63,040	£ 65,167

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
PREMISES				
Rent	646		646	500
Rates	421		421	138
Light and Heat	5,556		5,556	4,794
Repairs and Renewals (WS)	12,154		12,154	13,016
Repairs and Renewals (BH)	1,108		1,108	240
Other Running Costs	3,138		3,138	2,434
	23,023	-	23,023	21,121
DONATIONS AND GRANTS				
Paid	2,400		2,400	2,400
	2,400	-	2,400	2,400
ACTIVITIES				
Gang Show	-		-	-
Summer Camp	45		45	34,994
Camps	382		382	5,223
Other	3,945		3,945	3,763
	4,372	-	4,372	43,980
FUND RAISING EXPENSES				
Five £ Club	-		-	55
Socials and Other	190		190	-
Xmas Fair and Grand Draw	492		492	-
	682	-	682	55
ADMINISTRATION/ESTABLISHMENT EXPENSES				
Insurance	3,748		3,748	3,488
Other Admin	309		309	1,342
	4,056	-	4,056	4,830
PURCHASE OF EQUIPMENT				
Paid	-		-	634
	-	-	-	634
OTHER EXPENDITURE				
Jamboree Support	-		-	-
Badges & Scarves	1,475		1,475	407
Vehicle Expenses	1,062		1,062	2,448
Depreciation Expense	2,000		2,000	2,000
	4,537	-	4,537	4,855
CAPITAL EXPENDITURE				
	-		-	-
TOTAL PAYMENTS FOR THE YEAR	£ 39,071	£ -	£ 39,071	£ 77,876

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
Total Receipts for the Period	63,040	-	63,040	65,167
Total Payments for the Period **	37,071	-	37,071	75,876
Net Receipts / (Payments) for the Period	25,969	-	25,969	(10,709)
Cash, Bank and similar Funds brought forward	46,674	-	46,674	57,383
Cash, Bank and similar Funds carried forward	£ 72,643	£ -	£ 72,643	£ 46,674

** Adjusted re depreciation on Mini Bus £ 2000

Approved by the Trustees on

14/1/22

and signed on their behalf by

 C. RIMINI

3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

	General Funds	Restricted Funds	TOTAL	TOTAL 2020
MONETARY ASSETS				
Bank Current Accounts	25,806	-	25,806	7,978
Bank Deposit Accounts	48,838		48,838	40,697
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-		-	-
	£ 74,644	£ -	£ 74,644	£ 48,675
NON-MONETARY ASSETS				
	* (Stated at Insured value)			
	** (Stated at cost less depreciation)			
Land and Buildings	* 243,748	-	243,748	243,748
Camping and Activities Equipment	* 63,806	-	63,806	63,806
Vehicle Depreciation (2000)	** -	-	-	2,000
	£ 307,554	£ -	£ 307,554	£ 309,554

**Independent Examiner's Report to the Trustees of the
3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st MARCH 2021

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 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 Act and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act

have not been met.

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

3 which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.



Sarah Elkins

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