

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales · Charity number 303660

Details

Other names	1ST ROYAL ELTHAM HOLY TRINITY B P SCOUT GROUP, FIRST ROYAL ELTHAM SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1968-12-11
Register	View on the Charity Commission register

Contact

Address	33 Ryculff Square London SE3 0SN
Phone	07789488553
Email	david.knevett@hotmail.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: CAMPING, HIKING, BADGE WORK, VISITS, GAMES AND OTHER SCOUTING ACTIVITIES FOR BOTH BOYS AND GIRLS.

Classification

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

Geography

- **Area of benefit:** ELTHAM AND SURROUNDING AREAS
- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,331	£34,016	-	-
2023-12-31	£29,128	£46,233	-	-
2022-12-31	£25,695	£39,565	-	-
2021-12-31	£51,469	£42,212	-	-
2020-12-31	£37,189	£28,282	-	-

Trustees

Name	Role	Appointed
GUY ELLIS ROBERTS	Chair	2012-07-06
ANNE ELIZABETH BELCHER		
Aaron Dunster		2020-07-01
Adam Roberts		2024-06-14
CAROL ANN MALLOCH		
DAVID ROBERT KNEVETT		2017-09-27
JEAN ROSEMARY SMITH		
Mark David Bradley		2023-09-01
Nicky Suzanne Foreman		2024-12-01

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 303660

Accounts

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2024

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2024	2023
	£	£
Membership Fees and Subscriptions	6,885.00	7,968.50
Interest & Investment Income	44.21	432.41
Use of Hall	4,271.91	5,334.00
Use of Vehicle	665.00	1,303.00
Crafty Wizards	13,593.40	13,730.20
Cray Valley Radio	658.38	300.29
Gift Aid on Membership Fees	-	-
Donations	290.00	-
Other Income	924.00	60.00
	27,331.90	29,128.40
 <u>EXPENSES</u>		
Purchases of Badges	-	100.00
Group Activities	103.00	633.32
Subscriptions to District	7,644.00	7,575.50
Miscellaneous Expenses	1,260.02	748.11
	9,007.02	9,056.93
 GROSS PROFIT/(LOSS)	18,324.88	20,071.47
 <u>OVERHEADS</u>		
Computer and Internet Charges	585.66	521.18
Gas	2,503.47	7,978.15
Water	1,322.85	393.91
Electricity	4,909.49	2,710.49
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	404.55	2,065.35
Hall Cleaning and Materials	3,997.20	2,524.80
Insurance - Property	4,810.23	5,050.84
Insurance - Vehicles	861.06	912.45
Maintenance - Buildings	360.00	-
Maintenance - Equipment	-	47.94
Maintenance - Fittings	1,869.84	2,592.57
Fixtures and Fittings - Depreciation	444.88	1,417.04
Motor Vehicles - Depreciation	-	3,692.55
Bank Charges	60.00	60.00
General Expenses	480.00	5,941.20
OSM Membership Fees	105.44	187.53
Membership Fees and Subsidies	2,295.00	1,079.85
	25,009.67	37,175.85
 NET PROFIT/(LOSS)	(6,684.79)	(17,104.38)

BALANCE SHEET

	2024	2023
	£	£
<u>FIXED ASSETS</u>		
Fixtures and Fittings - Cost	1,486.19	9,600.00
Fixtures and Fittings Accumulated Depreciation	(444.88)	(9,600.00)
Motor Vehicles - Cost	-	19,794.00
Motor Vehicles - Accumulated Depreciation	-	(19,794.00)
	-----	-----
	1,041.31	-
<u>CURRENT ASSETS</u>		
Prepayments	2,727.28	2,783.18
Bank Account	29,119.90	34,382.48
Investment - Building Society	55,078.96	55,078.96
Cash in Hand	3,222.53	3,222.53
Thor Funds	945.15	156.71
	-----	-----
	91,093.82	95,623.86
TOTAL ASSETS	<u>92,135.13</u>	<u>95,623.86</u>
<u>CURRENT LIABILITIES</u>		
Thor Funds	-	-
Eddison Fox Funds	8,367.25	6,847.44
Snowden Funds	7,840.42	6,654.17
Genesis Funds	4,960.84	4,263.84
Thor Cash in Hand	40.35	40.35
Eddison Fox Cash in Hand	938.05	938.05
Snowden Cash in Hand	577.03	577.03
Genesis Cash in Hand	1,667.10	1,667.10
Sundry Creditors	-	207.00
	-----	-----
TOTAL LIABILITIES	<u>24,391.04</u>	<u>21,194.98</u>
TOTAL ASSETS LESS LIABILITIES	<u><u>67,744.09</u></u>	<u><u>74,428.88</u></u>
FINANCED BY		
Retained Profit/(Loss)	74,428.88	91,533.26
Profit/(Loss) Account	(6,684.79)	(17,104.38)
	-----	-----
	<u><u>67,744.09</u></u>	<u><u>74,428.88</u></u>

D R Knevett - Group Treasurer

Approved by Group Trustees



Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2024

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,147.50
Bank	4,263.84		Badges		116.99
Cash in Hand	1,667.10		Christmas		50.00
		5,930.94	Crafts		82.28
Subsidy from Group		382.50	Expenses		6.73
Subscriptions		1,930.00	Jambs Owls		80.00
Trip		48.00	Golf		180.00
			Bal C/Fwd		
			Bank		4,960.84
			Cash in Hand		1,667.10
		<u><u>8,291.44</u></u>			<u><u>8,291.44</u></u>

Mrs A Belcher- BSL

EDDISON FOX CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		2,092.50
Bank	6,847.44		Badges		79.75
Cash	564.19		Christmas		395.50
		7,411.63	Clip n Climb		550.00
Subsidy from Group		697.50	Expenses		29.94
Subscriptions		4,050.00	Golf		270.00
Rock Climbing		10.00	Jambs Owls		100.00
Camping		100.00			
Trip		180.00	Bal B/Fwd		
			Bank		8,367.25
			Cash		564.19
		<u><u>12,449.13</u></u>			<u><u>12,449.13</u></u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		810.00
Bank	6,654.17		Badges		67.64
Cash in Hand	577.03		Camping		301.50
		7,231.20	Expenses		121.96
Subsidy From Group		270.00	Kayaking		371.00
Subscriptions		2,175.00	Theatre Trip		358.65
Kayaking		75.00			
Panto		69.00	Bal B/Fwd		
Spring Camp		580.00	Bank		7,840.42
Trip		48.00	Cash		577.03
		<u><u>10,448.20</u></u>			<u><u>10,448.20</u></u>

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	(156.71)
Cash in Hand	222.23
	65.52
Subsidy from Group	945.00
Subscriptions/Camp Fees	7,885.15

8,895.67

EXPENDITURE

	£
Membership Fees	2,835.00
Activities Dec 23	494.23
Activities Feb 24	112.77
Camping	1,352.38
Summer Camp	4,212.21
Danson Watersports	612.00
Bal C/Fwd	
Bank	(945.15)
Cash	222.23

8,895.67

Mr D Clarke - SL

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

DRAFT TREASURER'S ANNUAL REPORT FOR 2024

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Overall Financial Position

The group, in 2024, posted a loss of £6,684.79 following a loss of £17,104.38 in 2023.

Income

The group has seen a drop in income £29,238.40 in 2023 to £27,331.90 2024 with a drop in membership fees and subscriptions and income from use of the halls. The Group signed a 5 year contract with Crafty Wizards in 2024 for the use of Avery Hill. This new contract allowed the Group to increase prices in line with inflation over the life of the contract.

Expenses

Subscriptions to District reduced in 2024 by £555.50 (from £7,575.20 in 2023 to £7,020.00 once you take in to account a refund from District). There was an increase in other costs that were incurred through the purchase of group equipment for activities, minor repairs, retirement gift for Anne Belcher and the AGM in 2024 and other smaller items.

Overheads

2024 saw a significant reduction in overheads from £37,175.85 to 25,009.67. There were several reasons for the reduction. Gas price decreased in 2024 after seeing the unprecedented increase in 2023 meaning our costs reduced from £7,978.15 to £2,503.47 although there was an increase in both Electricity and Water costs by £3,127.94. 2023 saw a number of one off higher than usual expenses for the Minibus and improvements and repairs at Avery Hill which were not repeated in 2024, contributing to the reduction in overheads.

The full year effect of the Minibus and Soft Play Area at Avery Hill being fully depreciating in 2023 also contributed to the reduction in overheads by £4,864.71.

Capital Expenditure

There was minor Capital Expenditure in 2024 for the purchase and storage units for Fire Pits for use during scouting activities.

Balance Sheet

The balance sheet remains in good health with deposits held with our Bath Building Society of £55,078.96. The bank balance at the end of the year was £31,750.7429,119.90 with an average daily balance of £31,143.57 throughout the year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

20th June 2025

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2024

PART 1 - GROUP ACCOUNTS

<u>INCOME</u>	PROFIT AND LOSS ACCOUNT	
	2024	2023
	£	£
Membership Fees and Subscriptions	6,885.00	7,968.50
Interest & Investment Income	44.21	432.41
Use of Hall	4,271.91	5,334.00
Use of Vehicle	665.00	1,303.00
Crafty Wizards	13,593.40	13,730.20
Cray Valley Radio	658.38	300.29
Gift Aid on Membership Fees	-	-
Donations	290.00	-
Other Income	924.00	60.00
	27,331.90	29,128.40
 <u>EXPENSES</u>		
Purchases of Badges	-	100.00
Group Activities	103.00	633.32
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Miscellaneous Expenses	1,260.02	748.11
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Maintenance - Buildings	360.00	-
Maintenance - Equipment	-	47.94
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Motor Vehicles - Depreciation	-	3,692.55
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	----- 91,093.82	----- 95,623.86
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Snowden Funds	7,840.42	6,654.17
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Sundry Creditors	-	207.00
	----- 24,391.04	----- 21,194.98
TOTAL LIABILITIES	<u>24,391.04</u>	<u>21,194.98</u>
TOTAL ASSETS LESS LIABILITIES	<u>67,744.09</u>	<u>74,428.88</u>
		FINANCED BY
Retained Profit/(Loss)	74,428.88	91,533.26
Profit/(Loss) Account	(6,684.79)	(17,104.38)
	----- <u>67,744.09</u>	----- <u>74,428.88</u>

D R Knevett - Group Treasurer

Approved by Group Trustees



Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2024

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,147.50
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Cash in Hand	1,667.10		Christmas		50.00
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Camping		100.00			
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			Bank		8,367.25
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Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

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Bal B/Fwd	
Bank	(156.71)
Cash in Hand	222.23
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Summer Camp	4,212.21
Danson Watersports	612.00
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Bank	(945.15)
Cash	222.23

8,895.67

Mr D Clarke - SL

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Registered Charity No.303660

DRAFT TREASURER'S ANNUAL REPORT FOR 2024

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Overall Financial Position

The group, in 2024, posted a loss of £6,684.79 following a loss of £17,104.38 in 2023.

Income

The group has seen a drop in income £29,238.40 in 2023 to £27,331.90 2024 with a drop in membership fees and subscriptions and income from use of the halls. The Group signed a 5 year contract with Crafty Wizards in 2024 for the use of Avery Hill. This new contract allowed the Group to increase prices in line with inflation over the life of the contract.

Expenses

Subscriptions to District reduced in 2024 by £555.50 (from £7,575.20 in 2023 to £7,020.00 once you take in to account a refund from District). There was an increase in other costs that were incurred through the purchase of group equipment for activities, minor repairs, retirement gift for Anne Belcher and the AGM in 2024 and other smaller items.

Overheads

2024 saw a significant reduction in overheads from £37,175.85 to 25,009.67. There were several reasons for the reduction. Gas price decreased in 2024 after seeing the unprecedented increase in 2023 meaning our costs reduced from £7,978.15 to £2,503.47 although there was an increase in both Electricity and Water costs by £3,127.94. 2023 saw a number of one off higher than usual expenses for the Minibus and improvements and repairs at Avery Hill which were not repeated in 2024, contributing to the reduction in overheads.

The full year effect of the Minibus and Soft Play Area at Avery Hill being fully depreciating in 2023 also contributed to the reduction in overheads by £4,864.71.

Capital Expenditure

There was minor Capital Expenditure in 2024 for the purchase and storage units for Fire Pits for use during scouting activities.

Balance Sheet

The balance sheet remains in good health with deposits held with our Bath Building Society of £55,078.96. The bank balance at the end of the year was £31,750.7429,119.90 with an average daily balance of £31,143.57 throughout the year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

20th June 2025

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2024.

Responsibilities and basis of report

As 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 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 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 matters 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 24 June 2025

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 303660

Accounts

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2023

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Overall Financial Position

The group, in 2023, posted a loss of £17,104.38 following a loss of £13,870.65 in 2022.

Income

The group has seen an increase in income generated from £25,694.85 in 2022 to £29,128.40 in 2023 with the majority of this from the use of the two halls.

Expenses

Subscriptions to District increased again in 2023 by £882.50 (rom £6,693.00.in 2022 to £7,575.20) in 2023). This along with the significant increase in energy prices in 2023 meant that the Group had to increase membership fees during the year to £50 per term. A number of other costs were incurred through the purchase of group equipment for activities, the AGM in 2023 and other smaller items.

Overheads

2023 saw an increase in overheads from £30,498.36 to £37,175.85. There were several reasons for the increase. Gas price increases in 2023 meant our costs increase from £2,677.62 to £7,978.15. Expenses for the Minibus were higher in 2023 due to new tyres being fitted and a higher price of the annual service. The Group paid for a number of improvements and repairs to be made at Avery Hill including decorating the hall, installing new fencing and gates, removal of an old tree and repairs to the boiler and heating systems as well as the usual maintenance costs incurred.

This has been slightly offset by the Minibus and Soft Play Area at Avery Hill fully depreciating in year meaning depreciation charges to the group ceased in Oct and Aug respectively.

Balance Sheet

The balance sheet remains in good health with deposits held with our Building Society of £55,078.96. Our investment with the Scouts Short Term Investment Scheme came to an end in 2023 with the balance of funds, £16,220.79, returning to our bank account. The bank balance at the end of the year was £34,382.48 with an average daily balance of £31,143.57 throughout the year.

The Group saw the Minibus and Soft Play Area at Avery Hill fully depreciate in year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

14th June 2024

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
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GROUP, SETION AND SPECIAL ACCOUNTS FOR 2022

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
	2023	2022
<u>INCOME</u>	£	£
Membership Fees and Subscriptions	7,968.50	8,219.00
Interest & Investment Income	432.41	129.10
Use of Hall	5,334.00	3,314.30
Use of Vehicle	1,303.00	1,003.00
Crafty Wizards	13,730.20	11,985.40
Cray Valley Radio	300.29	979.05
Gift Aid on Membership Fees	-	-
Donations	-	20.00
Other Income	60.00	45.00
	29,128.40	25,694.85
<u>EXPENSES</u>		
Purchases of Badges	100.00	212.00
Sundry Expenses	-	-
Group Activities	633.32	-
Subscriptions to District	7,575.50	6,693.00
Miscellaneous Expenses	748.11	2,162.14
Payment to Sections	-	-
	9,056.93	9,067.14
GROSS PROFIT/(LOSS)	20,071.47	16,627.71
<u>OVERHEADS</u>		
Admin & Meeting Expenses	-	-
Computer and Internet Charges	521.18	537.26
Gas	7,978.15	2,677.62
Water	393.91	749.66
Electricity	2,710.49	3,176.34
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	2,065.35	960.75
Hall Cleaning and Materials	2,524.80	1,919.90
Insurance - Property	5,050.84	4,902.05
Insurance - Vehicles	912.45	1,084.48
Maintenance - Buildings	-	1,434.20
Maintenance - Equipment	47.94	-
Maintenance - Fittings	2,592.57	1,293.84
Fixtures and Fittings - Depreciation	1,417.04	2,429.28
Motor Vehicles - Depreciation	3,692.55	4,923.48
Bank Charges	60.00	81.00
General Expenses	5,941.20	25.00
OSM Membership Fees	187.53	202.00
Membership Fees and Subsidies	1,079.85	4,101.50
	37,175.85	30,498.36
NET PROFIT/(LOSS)	(17,104.38)	(13,870.65)

BALANCE SHEET

<u>INCOME</u>		<u>GENESIS BEAVER COLONY</u>		<u>EXPENDITURE</u>	
	£		£		£
Bal B/Fwd				Membership Fees	1,459.50
Bank	3,490.34			Transfet to Cash	300.00
Cash in Hand	<u>1,367.10</u>				
		4,857.44			
Subsidy from Group		663.00			
Subscriptions		1,870.00			
Transfer from Bank		300.00			
				Bal C/Fwd	
				Bank	4,263.84
				Cash in Hand	1,667.10
		<u><u>7,690.44</u></u>			<u><u>7,690.44</u></u>

Mrs A Belcher - BSL

<u>INCOME</u>		<u>EDDISON FOX CUB PACK</u>		<u>EXPENDITURE</u>	
	£		£		£
Bal B/Fwd				Membership Fees	2,154.50
Bank	7,731.74			HMS Belfast	3,345.00
Cash	<u>938.05</u>			Crazy Golf	180.00
		8,669.79		Stationary	603.54
Subsidy from Group		252.20		Pack Holidays	960.13
Subscriptions		3,933.00		Activities	360.00
Cash Subscriptions		97.00		Badges/Scarves	450.85
HMS Belfast		400.00		Deposits	266.34
HMS Belfast Cash		1,380.00			
Pack Holidays		1,000.00		Bal B/Fwd	
				Bank	6,847.44
				Cash	564.19
		<u><u>15,731.99</u></u>			<u><u>15,731.99</u></u>

Miss J R Smith - CSL

<u>INCOME</u>		<u>SNOWDEN CUB PACK</u>		<u>EXPENDITURE</u>	
	£		£		£
Bal B/Fwd				Membership Fees	1,320.50
Bank	5,752.77			Ninja Warriors	259.44
Cash in Hand	<u>577.03</u>			Badges	42.93
		6,329.80		Bell Boating	336.00
Subsidy From Group		164.65		Adventrue Golf	100.00
Subscriptions		2,457.60		Activites	121.49
Ninja Trip/HMS Belfast/Bell Boating/Sk		1,114.00		Cudham Shaw Camp	490.00
				Expenses	164.49
				Bal B/Fwd	
				Bank	5,752.77
				Cash	577.03
		<u><u>10,066.05</u></u>			<u><u>9,164.65</u></u>

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	55.99
Cash in Hand	<u>222.23</u>
	278.22
Subscriptions	5,101.16
Easy Fundraiser	17.91
Sky Diving	499.32
Summer Camp	3,150.00
	<u>9,046.61</u>

EXPENDITURE

	£
Membership Fees	2,571.50
Subsidy from Group	462.50
	351.56
Bowling	3,505.06
Summer Camp	768.00
Bell Boating	262.00
County Torch Light Competition	1,060.47
Sky Diving	
Bal C/Fwd	-
Bank	156.71
Cash	222.23
	<u>9,046.61</u>

Mr D Clarke - SL

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2023

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Overall Financial Position

The group, in 2023, posted a loss of £17,104.38 following a loss of £13,870.65 in 2022.

Income

The group has seen an increase in income generated from £25,694.85 in 2022 to £29,128.40 in 2023 with the majority of this from the use of the two halls.

Expenses

Subscriptions to District increased again in 2023 by £882.50 (rom £6,693.00.in 2022 to £7,575.20) in 2023). This along with the significant increase in energy prices in 2023 meant that the Group had to increase membership fees during the year to £50 per term. A number of other costs were incurred through the purchase of group equipment for activities, the AGM in 2023 and other smaller items.

Overheads

2023 saw an increase in overheads from £30,498.36 to £37,175.85. There were several reasons for the increase. Gas price increases in 2023 meant our costs increase from £2,677.62 to £7,978.15. Expenses for the Minibus were higher in 2023 due to new tyres being fitted and a higher price of the annual service. The Group paid for a number of improvements and repairs to be made at Avery Hill including decorating the hall, installing new fencing and gates, removal of an old tree and repairs to the boiler and heating systems as well as the usual maintenance costs incurred.

This has been slightly offset by the Minibus and Soft Play Area at Avery Hill fully depreciating in year meaning depreciation charges to the group ceased in Oct and Aug respectively.

Balance Sheet

The balance sheet remains in good health with deposits held with our Building Society of £55,078.96. Our investment with the Scouts Short Term Investment Scheme came to an end in 2023 with the balance of funds, £16,220.79, returning to our bank account. The bank balance at the end of the year was £34,382.48 with an average daily balance of £31,143.57 throughout the year.

The Group saw the Minibus and Soft Play Area at Avery Hill fully depreciate in year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

14th June 2024

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2022

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
INCOME	2023	2022
	£	£
Membership Fees and Subscriptions	7,968.50	8,219.00
Interest & Investment Income	432.41	129.10
Use of Hall	5,334.00	3,314.30
Use of Vehicle	1,303.00	1,003.00
Crafty Wizards	13,730.20	11,985.40
Cray Valley Radio	300.29	979.05
Gift Aid on Membership Fees	-	-
Donations	-	20.00
Other Income	60.00	45.00
	29,128.40	25,694.85
EXPENSES		
Purchases of Badges	100.00	212.00
Sundry Expenses	-	-
Group Activities	633.32	-
Subscriptions to District	7,575.50	6,693.00
Miscellaneous Expenses	748.11	2,162.14
Payment to Sections	-	-
	9,056.93	9,067.14
GROSS PROFIT/(LOSS)	20,071.47	16,627.71
OVERHEADS		
Admin & Meeting Expenses	-	-
Computer and Internet Charges	521.18	537.26
Gas	7,978.15	2,677.62
Water	393.91	749.66
Electricity	2,710.49	3,176.34
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	2,065.35	960.75
Hall Cleaning and Materials	2,524.80	1,919.90
Insurance - Property	5,050.84	4,902.05
Insurance - Vehicles	912.45	1,084.48
Maintenance - Buildings	-	1,434.20
Maintenance - Equipment	47.94	-
Maintenance - Fittings	2,592.57	1,293.84
Fixtures and Fittings - Depreciation	1,417.04	2,429.28
Motor Vehicles - Depreciation	3,692.55	4,923.48
Bank Charges	60.00	81.00
General Expenses	5,941.20	25.00
OSM Membership Fees	187.53	202.00
Membership Fees and Subsidies	1,079.85	4,101.50
	37,175.85	30,498.36
NET PROFIT/(LOSS)	(17,104.38)	(13,870.65)

BALANCE SHEET

GENESIS BEAVER COLONY

INCOME

	£
Bal B/Fwd	
Bank	3,490.34
Cash in Hand	<u>1,367.10</u>
	4,857.44
Subsidy from Group	663.00
Subscriptions	1,870.00
Transfer from Bank	300.00

EXPENDITURE

	£
Membership Fees	1,459.50
Transfet to Cash	300.00
Bal C/Fwd	
Bank	4,263.84
Cash in Hand	1,667.10

7,690.44

7,690.44

Mrs A Belcher - BSL

EDDISON FOX CUB PACK

INCOME

	£
Bal B/Fwd	
Bank	7,731.74
Cash	<u>938.05</u>
	8,669.79
Subsidy from Group	252.20
Subscriptions	3,933.00
Cash Subscriptions	97.00
HMS Belfast	400.00
HMS Belfast Cash	1,380.00
Pack Holidays	1,000.00

EXPENDITURE

	£
Membership Fees	2,154.50
HMS Belfast	3,345.00
Crazy Golf	180.00
Stationary	603.54
Pack Holidays	960.13
Activities	360.00
Badges/Scarves	450.85
Deposits	266.34

Bal B/Fwd	
Bank	6,847.44
Cash	564.19

15,731.99

15,731.99

Miss J R Smith - CSL

SNOWDEN CUB PACK

INCOME

	£
Bal B/Fwd	
Bank	5,752.77
Cash in Hand	<u>577.03</u>
	6,329.80
Subsidy From Group	164.65
Subscriptions	2,457.60
Ninja Trip/HMS Belfast/Bell Boating/Sk	1,114.00

EXPENDITURE

	£
Membership Fees	1,320.50
Ninja Warriors	259.44
Badges	42.93
Bell Boating	336.00
Adventrue Golf	100.00
Activites	121.49
Cudham Shaw Camp	490.00
Expenses	164.49

Bal B/Fwd	
Bank	5,752.77
Cash	577.03

10,066.05

9,164.65

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	55.99
Cash in Hand	<u>222.23</u>
	278.22
Subscriptions	5,101.16
Easy Fundraiser	17.91
Sky Diving	499.32
Summer Camp	3,150.00
	<u>9,046.61</u>

EXPENDITURE

	£
Membership Fees	2,571.50
Subsidy from Group	462.50
	351.56
Bowling	3,505.06
Summer Camp	768.00
Bell Boating	262.00
County Torch Light Competition	1,060.47
Sky Diving	
Bal C/Fwd	-
Bank	156.71
Cash	222.23
	<u>9,046.61</u>

Mr D Clarke - SL

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2023.

Responsibilities and basis of report

As 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 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 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 matters 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 08 July 2024

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 303660

Accounts

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2022

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Overall Financial Position

The group, in 2022, posted a loss of £13,870.65 as opposed to a profit in 2021 of £9,257.03.

Income

The groups activities returned to normal in 2022 following the COVID-19 pandemic, with income from membership fees, hall and vehicle usage all returning to pre-pandemic levels. However, the group secured significant grants from local government during the pandemic. As scouting returned to normal activities, these grants were no longer available. As a result the group saw a significant reduction in income from £51,468.74 in 2021 to £25,694.85 in 2022.

Expenses

Subscriptions to District increased yet again in 2022 of £6,693.00. As a result the group had to make the decision to increase membership fees in year to all its members. A number of other costs were incurred through the purchase of group equipment for activities, the AGM in 2022 and other smaller items.

Overheads

2022 saw an overall reduction in overheads due to significant items of expenditure being incurred in 2021 for maintenance to both Avery Hill and Southend Crescent. The increase in subscriptions to district saw the group having to also increase subsidies to the sections to ensure they could continue to fund scouting activities. The group has not been immune from the high energy costs that we all saw in 2022, with all of the utility bills increasing, the biggest being gas charge which increase 180% from 2021.

Balance Sheet

The balance sheet remains in good health with deposits still being held in both the STIS Savings and Building Society accounts. The groups cash balance also remains healthy with an average daily cash balance of £28,648 throughout the year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevet (Group Treasurer)

16th June 2023

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2022

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2022	2021
	£	£
Membership Fees and Subscriptions	8,219.00	5,162.00
Interest & Investment Income	129.10	-
Use of Hall	3,314.30	1,005.00
Use of Vehicle	1,003.00	270.00
Crafty Wizards	11,985.40	12,306.60
Cray Valley Radio	979.05	150.00
Gift Aid on Membership Fees	-	-
Grants Received	-	32,575.14
Sale of Assets	-	-
Donations	20.00	-
Other Income	45.00	-
	25,694.85	51,468.74
 <u>EXPENSES</u>		
COVID Protection	-	-
Purchases of Badges	212.00	-
Sundry Expenses	-	415.76
Group Activities	-	1,093.66
Subscriptions to District	6,693.00	5,070.00
Miscellaneous Expenses	2,162.14	-
Payment to Sections	-	-
	9,067.14	6,579.42
 GROSS PROFIT/(LOSS)	16,627.71	44,889.32
 <u>OVERHEADS</u>		
Admin & Meeting Expenses	-	44.58
Computer and Internet Charges	537.26	664.22
Gas	2,677.62	947.80
Water	749.66	523.30
Electricity	3,176.34	2,546.81
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	960.75	1,401.37
Hall Cleaning and Materials	1,919.90	1,290.99
Insurance - Property	4,902.05	4,579.06
Insurance - Vehicles	1,084.48	1,101.89
Maintenance - Buildings	1,434.20	7,614.00
Maintenance - Equipment	-	108.00
Maintenance - Fittings	1,293.84	4,712.96
Fixtures and Fittings - Depreciation	2,429.28	2,429.28
Motor Vehicles - Depreciation	4,923.48	4,923.48
Bank Charges	81.00	96.00
General Expenses	25.00	945.88
OSM Membership Fees	202.00	219.50
Membership Fees and Subsidies	4,101.50	1,279.17
Training Costs	-	204.00
	30,498.36	35,632.29
 NET PROFIT/(LOSS)	(13,870.65)	9,257.03

	BALANCE SHEET	
	2022	2021
<u>FIXED ASSETS</u>	£	£
Fixtures and Fittings - Cost	9,600.00	9,600.00
Fixtures and Fittings Accumulated Depreciation	(8,182.96)	(5,753.68)
Motor Vehicles - Cost	19,794.00	19,794.00
Motor Vehicles - Accumulated Depreciation	(16,101.45)	(11,177.97)
	-----	-----
	5,109.59	12,462.35
<u>CURRENT ASSETS</u>		
Other Debtors	1,485.00	-
Prepayments	2,765.10	2,855.93
Bank Account	27,904.66	30,991.05
Investments - STIS	16,220.79	16,115.92
Investment - Building Society	55,078.96	55,078.96
Cash in Hand	2,922.53	2,276.56
	-----	-----
	106,377.04	107,318.42
TOTAL ASSETS	111,486.63	119,780.77
<u>CURRENT LIABILITIES</u>		
Thor Funds	55.99	1,120.11
Eddison Fox Funds	7,731.74	5,362.74
Snowden Funds	5,752.77	3,720.61
Genesis Funds	3,490.34	1,896.84
Thor Cash in Hand	40.35	44.38
Eddison Fox Cash in Hand	938.05	438.05
Snowden Cash in Hand	577.03	577.03
Genesis Cash in Hand	1,367.10	1,217.10
Sundry Creditors	-	-
	-----	-----
TOTAL LIABILITIES	19,953.37	14,376.86
TOTAL ASSETS LESS LIABILITIES	91,533.26	105,403.91
		FINANCED BY
Retained Profit/(Loss)	105,403.91	96,146.88
Profit/(Loss) Account	- 13,870.65	9,257.03
	-----	-----
	91,533.26	105,403.91

D R Knevett - Group Treasurer

Approved by Group Trustees

Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2022

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,725.00
Bank	1,896.84		Transfet to Cash		150.00
Cash in Hand	<u>1,217.10</u>				
		3,113.94			
Subsidy from Group		1,475.00			
Subscriptions		1,993.50			
Transfer from Bank		150.00			
			Bal C/Fwd		
			Bank		3,490.34
			Cash in Hand		1,367.10
		<u>6,732.44</u>			<u>6,732.44</u>

Mrs A Belcher- BSL

EDDISON FOX CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		2,070.00
Bank	5,362.74		Transfer to cash		250.00
Cash	<u>438.05</u>		Transfer to cash		250.00
		5,800.79	Stationary		351.68
Subsidy from Group		1,780.00	Pack Holidays		1,058.13
Subscriptions		3,669.00	Activities		360.00
Transfer from Bank		250.00	Badges/Scarves		302.00
Transfer from Bank		250.00	Float		129.56
Donation		50.00	Crafts		326.63
Deposit Return		100.00			
Pack Holidays		1,650.00	Bal B/Fwd		
Scarves		218.00	Bank		7,731.74
			Cash		938.05
		<u>13,767.79</u>			<u>13,767.79</u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		759.00
Bank	3,720.61		Canoeing		171.93
Cash in Hand	<u>577.03</u>		Bowling		182.26
		4,297.64			
Subsidy From Group		846.50			
Subscriptions		2,238.85			
Canoe Deposits		55.00	Bal B/Fwd		
Gawler Scarf		5.00	Bank		5,752.77
			Cash		577.03
		<u>7,442.99</u>			<u>7,442.99</u>

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	1,120.11
Cash in Hand	----- 44.38
	1,164.49
Subscriptions	10,201.18
Easy Fundraiser	16.76
Summer Camp Tnets - Group Costs	339.98
Go Karting	60.00

EXPENDITURE

	£
Membership Fees	2,070.00
Subsidy from Group	1,595.00
Ben Cox Activities	1,303.15
Danson Park Watersports	549.00
Go Karting	65.00
Woggles and Badges	49.22
Thor Summer Camp	3,249.24
Thor Expenses	310.78
Badges	50.79
Derbyshire Trip	1,062.43
Badges, Woggles, Scarves and Shirt	194.93
Danson Canoeing	562.68
Misc Activities	128.56
Tent Poles	455.29
Misc Other	40.00
Bal C/Fwd	
Bank	55.99
Cash	40.35

11,782.41

11,782.41

Mr D Clarke - SL

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2022.

Responsibilities and basis of report

As 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 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 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 matters 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 16 June 2023

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 303660

Accounts

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2021

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Income

The COVID-19 pandemic continuing in to 2021 saw a continuation of the government restrictions imposed on all with scouting activities being suspended for part of the year. The group managed to generate funds throughout 2021, mainly through income from Crafty Wizards, some return to usage of the halls but mainly through some Local Restrictions Support Grants made available to the Group through the Royal Borough of Greenwich.

Expenses

Subscriptions to District were increased again despite the continuing impact of COVID but the overall fees payable reduced to a reduction in the number of members. These are now charged direct to section funds.

Overheads

2021 saw a few additional overheads incurred at both Avery Hill and Southend Crescent. These included the clearance of rubbish and making good of the area of the space next to Southend Crescent Scouts Hall at a total cost of £7,580. Avery Hill also had some windows and doors replaced during the year at a cost of £3,580 and a joint purchase of defibrillators with Crafty Wizards at a cost of £875.

Balance Sheet

The balance sheet remains in good health with deposits still being held in both the STIS Savings and Building Society accounts with the deposit in the Building Society account being increased in year.

There has been a slight change to the way the accounts are presented with all section balances now being incorporated into the Balance Sheet so that they are no longer Off-Balance Sheet transactions

General

Although the year started off challenging for scouting due to the COVID-19 pandemic the group managed to return to a net profit of £9,257.03 for 2021. The Groups financial position remains secure going in to 2022.

Special thanks to our Auditor, John Howard, for the auditing the accounts in such a short space of time again!

David Knevett (Group Treasurer)

13th June 2022

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2021

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2021	2020
	£	£
Membership Fees and Subscriptions	5,162.00	4,592.00
Interest & Investment Income	-	460.05
Use of Hall	1,005.00	755.00
Use of Vehicle	270.00	150.00
Crafty Wizards	12,306.60	6,734.40
Cray Valley Radio	150.00	275.00
Gift Aid on Membership Fees	-	-
Grants Received	32,575.14	24,192.58
Sale of Assets	-	30.00
	-----	-----
	51,468.74	37,189.03
 <u>EXPENSES</u>		
COVID Protection	-	784.23
Sundry Expenses	415.76	293.99
Group Activities	1,093.66	-
Subscriptions to District	5,070.00	5,350.50
Payment to Sections	-	280.56
	-----	-----
	6,579.42	6,709.28
 GROSS PROFIT/(LOSS)	 44,889.32	 30,479.75
 <u>OVERHEADS</u>		
Admin & Meeting Expenses	44.58	-
Computer and Internet Charges	664.22	170.91
Gas	947.80	1,143.33
Water	523.30	1,266.38
Electricity	2,546.81	2,760.79
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	1,401.37	524.55
Hall Cleaning and Materials	1,290.99	757.55
Insurance - Property	4,579.06	4,192.17
Insurance - Vehicles	1,101.89	1,286.10
Maintenance - Buildings	7,614.00	1,185.31
Maintenance - Equipment	108.00	-
Maintenance - Fittings	4,712.96	1,191.24
Fixtures and Fittings - Depreciation	2,429.28	7,034.19
Motor Vehicles - Depreciation	4,923.48	-
Bank Charges	96.00	60.00
General Expenses	945.88	-
OSM Membership Fees	219.50	-
Membership Fees and Subsidies	1,279.17	-
Training Costs	204.00	-
	-----	-----
	35,632.29	21,572.52
 NET PROFIT/(LOSS)	 9,257.03	 8,907.23

	BALANCE SHEET	
	2021	2020
	£	£
<u>FIXED ASSETS</u>		
Fixtures and Fittings - Cost	9,600.00	9,600.00
Fixtures and Fittings Accumulated Depreciation	(5,753.68)	(3,324.40)
Motor Vehicles - Cost	19,794.00	19,794.00
Motor Vehicles - Accumulated Depreciation	(11,177.97)	(6,254.49)
	----- 12,462.35	----- 19,815.11
<u>CURRENT ASSETS</u>		
Sundry Debtors	-	2,748.18
Prepayments	2,855.93	2,705.55
Bank Account	30,991.05	11,115.41
Investments - STIS	16,115.92	16,115.92
Investment - Building Society	55,078.96	55,078.96
Cash in Hand	2,276.56	-
	----- 107,318.42	----- 87,764.02
TOTAL ASSETS	119,780.77	107,579.13
<u>CURRENT LIABILITIES</u>		
Thor Funds	1,120.11	-
Eddison Fox Funds	5,362.74	-
Snowden Funds	3,720.61	-
Genesis Funds	1,896.84	-
Thor Cash in Hand	44.38	-
Eddison Fox Cash in Hand	438.05	-
Snowden Cash in Hand	577.03	-
Genesis Cash in Hand	1,217.10	-
Sundry Creditors	-	11,432.25
	----- 14,376.86	----- 11,432.25
TOTAL LIABILITIES		
TOTAL ASSETS LESS LIABILITIES	105,403.91	96,146.88
	----- 105,403.91	----- 96,146.88
		FINANCED BY
Retained Profit/(Loss)	96,146.88	87,239.65
Profit/(Loss) Account	9,257.03	8,907.23
	----- 105,403.91	----- 96,146.88

Notes to the Accounts

1 - Section Balances and Cash in Hand now incorporated in to the accounts and no longer treated as Off-Balance Sheet. This has resulted in Fees to District and Membership Fees being recorded direct to these accounts and not in the Profit and Loss for 2021

D R Knevett - Group Treasurer

Approved by Group Trustees

Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2021

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		910.00
Bank	1,053.34		Activities & Equipment		422.96
Cash in Hand	<u>827.72</u>		Badges		100.00
		1,881.06	Admin		20.66
Subsidy from Group		41.00	Beaver Christmas Presents		170.00
Subscriptions		1,712.50			
Subscriptions Cash		1,007.00	Bal C/Fwd		
Sleepover		96.00	Bank		1,896.84
			Cash in Hand		1,217.10
		<u>4,737.56</u>			<u>4,737.56</u>

Miss A Smith - BSL

EDDISON FOX CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,300.00
Bank	4,394.74		Stationary		470.71
Cash in Hand	<u>662.83</u>		Pack Holidays		382.33
		5,057.57	Activities		242.24
Subsidy from Group		223.00	Badges/Scarves		318.00
Subscriptions		2,977.50	Post/Ink/Phone		50.00
Pack Holidays		600.00	Outings		366.00
Scarves		72.00			
			Bal C/Fwd		
			Bank		5,362.74
			Cash in Hand		438.05
		<u>8,930.07</u>			<u>8,930.07</u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		455.00
Bank	3,453.08		Subsidy to Group		157.00
Cash in Hand	<u>914.69</u>		Transfer AH Hall Hire to Group		60.00
		4,367.77	Cultivator/Rotator/Cooker		383.53
AH Hall Hire - Cash		60.00	Activity Costs		109.88
Cultivator/Rotator/Cooker - Bank		383.53	Purchase of Scarves		53.25
Subscriptions		440.00	Boating		183.00
Sale of Scarves		30.50	Climbing		180.00
Donations		19.50	Mis Other		10.00
Activity Fees		32.00			
Subscriptions		556.00	Bal B/Fwd		
			Bank		3,720.61
			Cash		577.03
		<u>5,889.30</u>			<u>5,889.30</u>

Mr D Elliott - CSL

THOR SCOUT TROOP

INCOME

EXPENDITURE

	£		£
Bal B/Fwd		Membership Fees	2,340.00
Bank	1,457.23		
Cash in Hand	----- 44.38		
	1,501.61		
Subscriptions	987.71		
Subsidy from Group	1,015.17	Bal C/Fwd	
		Bank	1,120.11
		Cash in Hand	44.38
	<u>3,504.49</u>		<u>3,504.49</u>

Mr D Clarke - SL

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2021.

Responsibilities and basis of report

As 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 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 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 matters 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 24 June 2022

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 303660

Accounts

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2020

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Income

The COVID-19 pandemic in 2020 was an unprecedented year for all, not just those involved in scouting, but the wider world. The lockdowns that followed resulted in the suspension of scouting activities for most of 2020 and the group abilities to generate funds. The main source of our income in previous years from Crafty Wizards was significantly reduced. However, the subsequent Local Restrictions Support Grant s made available to the Group through the Royal Borough of Greenwich meant that the groups income was safeguarded for 2020.

Expenses

The group incurred costs at the beginning of the pandemic to make both Avery Hill and Southend Crescent COVID secure for when lockdown restrictions were lifted.

Subscriptions to District were increased substantially yet again.

Overheads

Overheads returned to a normal level in 2020 following the essential repairs to both Avery Hill and Southend Crescent in 2019.

Balance Sheet

The balance sheet remains in good health with deposits still being held in both the STIS Savings and Building Society accounts with the deposit in the Building Society account being increased in year.

General

Although it was a challenging and disappointing year for scouting due to the COVID-19 pandemic the group had returned to surplus in 2020 mainly due to the one-off essential repairs incurred in 2019 and the Local Restriction Grants received in year. The Groups financial position remains secure going in to 2021 and we look forward to being able to resume normal scouting activities in 2021 in a safe, secure and well-maintained environment.

Special thanks to our Auditor, John Howard, for the auditing the accounts in such a short space of time.

David Knevett (Group Treasurer)

14th September 2021

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2020

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2020	2019
	£	£
Membership Fees and Subscriptions	4,592.00	3,558.00
Interest & Investment Income	460.05	800.73
Use of Hall	755.00	2,802.50
Use of Vehicle	150.00	-
Crafty Wizards	6,734.40	14,322.50
Cray Valley Radio	275.00	725.00
Gift Aid on Membership Fees	-	1,320.24
Grants Received	24,192.58	-
Sale of Assets	30.00	350.00
Donations	-	45.00
	37,189.03	23,923.97
<u>EXPENSES</u>		
COVID Protection	784.23	-
Grants Made	-	42.25
Sundry Expenses	293.99	300.66
Group Activities	-	569.66
Gifts and Donations	-	25.00
Subscriptions to District	5,350.50	3,451.50
Payment to Sections	280.56	172.00
	6,709.28	4,561.07
GROSS PROFIT/(LOSS)	30,479.75	19,362.90
<u>OVERHEADS</u>		
Admin & Meeting Expenses	-	19.95
Computer and Internet Charges	170.91	-
Gas	1,143.33	1,532.76
Water	1,266.38	2,394.64
Electricity	2,760.79	2,906.75
Vehicle Expenses (Fuel, Tax, MOT)	524.55	260.50
Hall Cleaning and Materials	757.55	753.00
Insurance - Property	4,192.17	4,076.83
Insurance - Vehicles	1,286.10	888.92
Maintenance - Buildings	1,185.31	25,428.82
Maintenance - Vehicles	-	54.30
Maintenance - Equipment	-	388.06
Maintenance - Fittings	1,191.24	106.00
Depreciation	7,034.19	4,279.87
Bank Charges	60.00	60.00
	21,572.52	43,150.40
NET PROFIT/(LOSS)	8,907.23	(23,787.50)

BALANCE SHEET

	2020	2019
	£	£
<u>FIXED ASSETS</u>		
Vehicles Equipment, etc	31,129.17	10,242.46
Less: Cumulative Depreciation	(11,314.06)	(4,279.87)
Add: Purchases	-	20,886.71
	19,815.11	26,849.30
<u>CURRENT ASSETS</u>		
Sundry Debtors	2,748.18	-
Prepayments	2,705.55	2,800.00
Investments - STIS	16,115.92	16,115.92
Investment - Building Society	55,078.96	39,618.91
Bank Account	11,115.41	13,884.37
	87,764.02	72,419.20
TOTAL ASSETS	107,579.13	99,268.50
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	11,432.25	12,028.85
TOTAL LIABILITIES	11,432.25	12,028.85
TOTAL ASSETS LESS LIABILITIES	96,146.88	87,239.65
		FINANCED BY
Retained Profit/(Loss)	87,239.65	111,027.45
Profit/(Loss) Account	8,907.23	(23,787.80)
	96,146.88	87,239.65

Notes

Sundry Debtors includes accruals for Local Restrictions Grants received in 2021 but in relation to lockdowns for period 16th Dec - 31st Dec and an accrual for Crafty Wizards income for Dec 2020

Sundry Creditors includes the cumulative sum held by the Group for the Section Funds. Individual Sums are shown in the Section Accounts in Part 2 of these Accounts. And accruals for utility bills paid in 2021 relating to 2020.

D R Knevett - Group Treasurer

Approved by Group Trustees



17-9-2021

Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2020

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		738.00
Bank	1,591.59		Subsidy to Group		80.00
Cash in Hand	<u>125.63</u>		Activities and Equipment		261.38
		1,717.22	Beaver Christmas Presents		103.77
Subscriptions		1,205.00	Admin		14.39
Sleepover Surplus		90.00	Scout Shop		15.55
Sale of Scarves		17.50	Misc		10.82
Donation		5.00	Bal C/Fwd		
Activates Reimbursed:			Bank		1,053.34
Lego Demonstration		30.00	Cash in Hand		827.72
Hire of Magician		40.25			
		<u><u>3,104.97</u></u>			<u><u>3,104.97</u></u>

Miss A Smith - BSL

EDDISON FOX CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,722.00
Bank	5,657.99		Subsidy to Group		311.00
Cash in Hand	<u>423.13</u>		Stationary		243.40
		6,081.12	Pack Holidays		992.83
Subscriptions		1,557.00	Activities		267.57
Pack Holidays		1,100.00	Badges		210.25
Returned Deposits		136.50	Post/Ink/Phone		50.00
			Misc		20.00
			Bal C/Fwd		
			Bank		4,394.74
			Cash in Hand		662.83
		<u><u>8,874.62</u></u>			<u><u>8,874.62</u></u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		615.00
Bank	3,460.58		Activities Consumables		24.19
Cash in Hand	<u>626.06</u>		Gilwell Park		117.54
		4,086.64	Fence Repair Avery Hill		14.69
Subscriptions			Xmas Gifts		10.20
Bank	365.00		Purchase of Scarves		21.25
Cash	415.00		Misc		
Sale of Scarves	21.50		Bal C/Fwd		
Gilwell Park Activities	40.00		Bank		3,513.38
Plumbing Reimbursed by Group	124.80		Cash in Hand		914.69
Subsidy from Group	118.00				
Misc	60.00				
		<u><u>5,230.94</u></u>			<u><u>5,230.94</u></u>

Mr D Elliott - CSL

THOR SCOUT TROOP

INCOME

£

Bal B/Fwd	
Bank	1,318.69
Cash in Hand	<u>55.53</u>
	1,374.22
Subscriptions	2,188.83
Easy Fundraising	48.71
Subsidy from Group	970.00
	<u><u>4,581.76</u></u>

EXPENDITURE

£

Membership Fees	2,214.00
Eltham Escape Rooms	480.00
Laser Tag Deposit	100.00
The Reach Climbing	275.00
Misc	11.15
Bal C/Fwd	
Bank	1,457.23
Cash in Hand	44.38
	<u><u>4,581.76</u></u>

Mr D Clarke - SL

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2020.

Responsibilities and basis of report

As 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 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 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 matters 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 17 September 2021