

1ST/6TH EDGWARE SCOUT GROUP

England & Wales · Charity number 303684

Details

Other names 6TH EDGWARE (1ST QUEENSBURY) SCOUT GROUP

Status Registered

Legal form Trust

Registered 1972-09-12

Register [View on the Charity Commission register](#)

Contact

Address Rochdale Scout Centre
42 Roch Avenue
Edgware
HA8 6DW

Phone 02089511540

Email mail@1st6thedgware.org

Website www.1st6thedgware.org

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION.

Activities: Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. We provide Scouting to young people in the Edgware, Queensbury and Stanmore areas of Harrow.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** QUEENSBURY
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,183	£46,101	-	-
2024-03-31	£63,018	£62,364	-	-
2023-03-31	£40,574	£44,564	-	-
2022-03-31	£35,506	£28,108	-	-
2021-03-31	£23,513	£23,215	-	-

Trustees

Name	Role	Appointed
IAN MCCREETH	Chair	2018-07-12
Ashok Vekaria		2018-07-12
Christopher Alan Pope		
David Martin		
Jean Gregson		2018-11-01
Jonathan Gregson		2019-11-01
Kamlish Shah		2015-06-16
Matthew Inwards		2018-02-28
Scott McCreeth		2018-07-12
Sheetal Patel		2018-07-17
Temitope Lemoh		2018-07-12

1ST/6TH EDGWARE SCOUT GROUP

England & Wales - Charity number 303684

Accounts

1ST/6TH EDGWARE SCOUT GROUP
Receipts and Payments Account for the Year Ending 31 March 2025

		2025 £		2024 £
RECEIPTS				
DRAGONS EXPLORER SCOUTS UNIT				
Explores Scouts Group Subscription	1	4,023		-
Explores Scouts Group Expenses		(379)		
Less Explorer subscription paid		(1,365)		
Explorers net transactions retained			2,278	
1ST/6TH EDGWARE SCOUT GROUP				
Membership Subscriptions		6,125	6,720	
less: Membership subscriptions paid on		(4,778)	(4,562)	
Net Subscriptions Retained		1,348		2,158
Hall Hires		43,923		40,834
Camps and Activities	2	8,374		18,052
Sundry Income		5,654		1,433
Bank Interest		607		541
Total Receipts		62,183		63,018
PAYMENTS				
Camps and Activities	3	21,075	29,861	
Uniform and Badges		1,243	2,826	
Section Expenses	4	610	913	
Other Expenses		507	79	
Camping Equipment		0	0	
Total Scouting Expenses		23,435		33,679
Insurance	5	3,792	3,530	
Utilities and Rates		8,285	5,888	
Cleaning		6,615	8,429	
Repairs and Maintenance	6	1,920	8,890	
General Expenses		1,442	972	
Telephone and Internet		612	907	
Total Building Costs		22,666		28,615
Other Subscriptions and Fees		0		70
Total Payments		46,101		62,364
Net Receipts / (Payments)		16,082		654
Depreciation	7	9,719		9,104
Dragons Explorer Scout Unit Net Receipts / Payments	1	2,278		0
1st/6th Edgware Scouts Net Receipts / Payments		4,084		(8,450)
Total Scouts Net Receipts / (Payments) after depreciation		6,363		(8,450)

The receipts and payments account and accompanying balance sheet were approved by the Trustees on 2nd Jun 25 and signed on their behalf by:


 Jon Gregson - Trustee


 Sheetal Patel - Trustee

1ST/6TH EDGWARE SCOUT GROUP BALANCE SHEET

As at 31st Mar 2025

As at 31st Mar 2024

ASSETS	Notes	As at 31st Mar 2025	As at 31st Mar 2024
Fixed Assets			
Property at Valuation		£663,744	£663,744
Property - Accumulated Depreciation		-£86,290	-£79,652
Fixtures and fittings - Cost		£27,431	£27,431
Fixtures and fittings - Accumulated Depreciation		-£10,684	-£7,603
	7	£594,201	£603,920
Current Assets			
Trade Debtors		£0	£800
Co-Op Current Account		£22,118	£31,187
Co-Op Deposit Account		£57,632	£37,025
Credit Card Advance		£780	£100
		£80,530	£69,112
		£674,731	£673,032
LIABILITIES			
Current Liabilities			
Creditors		£1,774	£6,688
Good Behaviour Bonds		£660	£410
		£2,434	£7,098
Future Liabilities			
Total Future Liabilities		0	0
TOTAL LIABILITIES		£2,434	£7,098
TOTAL NET ASSETS		£672,297	£665,934
Represented By			
Balance brought forward		£665,934	674,384
Net Receipts/Payments 1st/6th Edgware Scouts Group		£4,084	
Net Receipts/Payments Dragons Explorer Scouts Unit (refer to note 1)		£2,278	
Total Receipts/Payments		6,363	-8,450
Balance carried forward		£672,297	£665,934

1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts 31st March 2025

	2025		
Income			
1 Explorers Scouts Group	£		
Dragons Explorer Scouts Unit's transactions who meet at Stanmore and Edgware are within these accounts as seen on pages 2 & 3. (started Jun'24)		2,278	
2 Camp Activities			
In the prior years total income £9k related to Jul'23 income, now we are back to normal			
3 Camps and Activities			
Major purchases include:	£		
Summer Camp - Jul'24		8,471	
District Camp - Jul'24		3,014	
Mega Jump - Oct'24		2,115	
LW Theatres - Sep'24		1,400	
Skiing activity - Dec'24		1,242	
Thorpe Park - Oct '24		894	
Feb Freeze - Feb'25		438	
General Activities		3,501	
		21,075	
4 Section Expenses	£		
Beaver Expenses		408	
Scouts Expenses		136	
Cub Expenses		66	
		610	
5 Insurance	£		
Building Insurance - The building insurance of £1.9m cover and public liability cover of £5m expires in May 2025 and in the process of being renewed		3,792	
		3,792	
6 Repairs and Maintenance			
Major works include:	£		
Store Room Racking		963	
Other repairs and mentenance		957	
		1,920	
7 Tangible Fixed Assets			
	Land and Buildings £	Fixtures and Fittings £	Total £
COST			
At 1st April 2024	663,744	27,431	691,175
Additions	-	0	-
At 31st March 2025	663,744	27,431	691,175
DEPRECIATION			
Brought Forward	79,652	7,603	87,255
Charge for the Year	6,638	3,081	9,719
Disposals	-	-	-
	86,290	10,684	96,974
NBV at 31st March 2025	577,454	16,747	594,201
NBV at 31st March 2024	584,092	19,828	603,920

The building is depreciated at 2.5% on a straight line basis and the Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

Independent Examiner's report to the Trustees of 1st/6th Edgware Scout Group Scout Council

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025 which are set out on pages 1 to 3

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

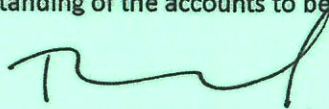
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Name: Roy McKerracher, CA.

Address: 34 Elmcroft Crescent, Harrow, HA2 6HN

Date: 2nd June 2025

Relevant Professional qualification/professional body: Chartered Accountant, member of Institute of Chartered accountants of Scotland

Trustees' Financial Report

Basis of Preparation

These financial statements cover the 12-month period to 31 March 2025 and have been prepared on a **Receipts and Payments basis**.

These accounts also incorporate the receipts and payments of the **Dragon Explorer Scouts Group** (started Jun'24), which operates across Stanmore and Edgware locations. The Group's funds are administered by the 1st/6th Edgware Scout Group and reported on a consolidated basis within these statements. As such, figures reflect the actual cash received and paid during the year, which may result in fluctuations year-on-year due to the timing of receipts and disbursements.

Financial Overview

For the year ended 31 March 2025:

- **Total Receipts:** £62,183 (including £2,278 held on behalf of Dragon Explorer Scouts Group).
- **Total Payments:** £46,101
- **Depreciation Charge:** £9,719
- **Net Receipt:** £6,363 (including £2,278 held on behalf of Dragon Explorer Scouts Group).

This result was expected by the Trustees.

As of 31 March 2025, total cash funds held amounted to **£674,731**, compared with **£673,032** at the end of the previous financial year. These funds are held with The Co-operative Bank.

Reserves Policy

The Group's policy is to maintain sufficient reserves to enable the continuation of its charitable activities for at least the next 12 months in the event of a shortfall in income or fundraising.

Given the age and condition of the Group's building, the Executive Committee acknowledges the likelihood of significant repairs or refurbishment in the future. Therefore, it is considered prudent to retain part of the reserves to meet such capital expenditure requirements when they arise.

1ST/6TH EDGWARE SCOUT GROUP

England & Wales - Charity number 303684

Accounts

Independent examiner's report to the trustees of 1st/6th Edgware Scout Group Scout Council

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024 which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

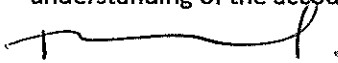
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- *accounting records were not kept in accordance with section 130 of the Act or

- *the accounts do not accord with the accounting records

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



Name: Roy McKerracher, CA.

Address: 34 Elmcroft Crescent, Harrow, HA2 6HN

Date: 20th June 2024

Relevant Professional qualification/professional body: Chartered Accountant, Institute of Chartered accountants of Scotland



1ST/6TH EDGWARE SCOUT GROUP
Receipts and Payments Account for the Year Ending 31 March 2024

		2024	2023
		£	£
RECEIPTS	Note		
Membership Subscriptions		6,720	2,524
less: Membership subscriptions paid on		<u>(4,562)</u>	<u>(4,581)</u>
Net Subscriptions Retained		2,158	(2,057)
Hall Hires	1	40,834	32,728
Camps and Activities	2	18,052	9,014
Sundry Income		1,433	829
Bank Interest		541	61
Total Receipts		<u>63,018</u>	<u>40,574</u>
PAYMENTS			
Camps and Activities	3	29,861	18,063
Uniform and Badges		2,826	352
Section Expenses	4	913	883
Other Expenses		79	1,052
Camping Equipment		<u>0</u>	<u>16</u>
Total Scouting Expenses		33,679	20,365
Repairs and Maintenance	5	8,890	4,496
Cleaning		8,429	5,662
Utilities		5,888	4,760
Insurance	6	3,530	6,355
General Expenses		972	1,900
Telephone and Internet		<u>907</u>	<u>934</u>
Total Building Costs		28,615	24,107
Other Subscriptions and Fees		70	91
Total Payments		<u>62,364</u>	<u>44,564</u>
Net Receipts / (Payments)		<u>654</u>	<u>(3,990)</u>
Depreciation	7	9,104	9,104
Net Receipts / (Payments) after depreciation		<u>(8,450)</u>	<u>(13,094)</u>

The receipts and payments account and accompanying balance sheet were approved by the Trustees on 24th June 2024 and signed on their behalf by:


Jon Gregson - Group Scout Leader


Sheetal Patel - Treasurer



1ST/6TH EDGWARE SCOUT GROUP
Balance Sheet as at 31 March 2024

		2024	2023
		£	£
Fixed Assets	Note		
Land and Buildings		584,092	590,730
Fixtures and Fittings		19,828	22,294
Total Fixed Assets	7	<u>603,920</u>	<u>613,024</u>
Current Assets			
Co-Operative Bank Deposit Account		37,025	46,484
Co-Operative Bank Current Account		31,187	15,176
Trade Debtors		800	0
Credit Card Advance		100	0
Total Current Assets		69,112	61,660
Total Assets		<u>673,032</u>	<u>674,684</u>
Current Liabilities			
Creditors		(6,688)	0
Good Behaviour Bonds		(410)	(300)
Total Current Liabilities		(7,098)	(300)
Total Net Assets		<u>665,934</u>	<u>674,384</u>
Represented by			
Balance brought forward		674,384	687,478
Net Receipts / (Payments)		(8,450)	(13,094)
Balance carried forward		<u>665,934</u>	<u>674,384</u>



1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts 31st March 2024

7 Tangible Fixed Assets

	Land and Buildings £	Fixtures and Fittings £	Total £
COST			
At 1st April 2023	663,744	27,431	691,175
Additions	-	0	-
At 31st March 2024	663,744	27,431	691,175
DEPRECIATION			
Brought Forward	73,014	5,137	78,151
Charge for the Year	6,638	2,466	9,104
Disposals	-	-	-
	79,652	7,603	87,255
NBV at 31st March 2024	584,092	19,828	603,920
NBV at 31st March 2023	590,730	22,294	613,024

The building is depreciated at 2.5% on a straight line basis

The Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

** The building insurance of £1.9m cover and public liability cover of £5m expires in May 2024 and in the process of getting renewed



1ST/6TH EDGWARE SCOUT GROUP

England & Wales - Charity number 303684

Accounts

The Financial Statements for the year ended 31st March 2023 relate to a 12-month accounting period are prepared on Receipts and Payments basis, which means that there will be fluctuations year on year due to the timing of the cashflow.

At the end of financial year 2023, the accounts show a loss of £13,094. This results for the year was expected by the Trustees because of increase in camps and activities and general expenditure. The total cash funds amounted to £674,684 (2022 £687,778) which are held with Co-operative Bank.

Reserves Policy

The Group's Policy on reserves is to hold sufficient resources to continue the charitable activities of the Group for the period of as at least next 12 months in the event that income and fund-raising activities fall short of our requirements.

Given the age of the building it is likely that major works will be required as some point in the future due to general wear and tear , the executive committee consider it prudent to hold funds on reserves to cover such costs.

Many Thanks,

Sheetal

1ST/6TH EDGWARE SCOUT GROUP
Receipts and Payments Account for the Year Ending 31 March 2023

		2023	2022
	Note	£	£
RECEIPTS			
Membership Subscriptions		2,524	2,502
less: Membership subscriptions paid on		<u>(4,581)</u>	<u>(2,818)</u>
Net Subscriptions Retained		(2,057)	(316)
Hall Hires	1	32,728	29,066
Camps and Activities		6,814	3,107
Jersey Camp Trip - Aug 23	2	2,200	0
Sundry Income		829	5
Bank Interest		61	18
Grants		0	3,625
Total Receipts		<u>40,574</u>	<u>35,506</u>
PAYMENTS			
Camps and Activities	3	18,063	3,905
Other Expenses		1,052	361
Section Expenses	4	883	588
Uniform and Badges		352	662
Camping Equipment		<u>16</u>	<u>1,170</u>
Total Scouting Expenses		20,365	6,685
Insurance	5	6,355	2,958
Cleaning		5,662	4,284
Utilities		4,760	7,364
Repairs and Maintenance	6	4,496	5,320
General Expenses		1,900	152
Telephone and Internet		934	864
Equipment Purchases		0	455
Total Building Costs		24,107	21,397
IT Expenses		0	0
Printing, Postage and Stationery		0	21
Other Subscriptions and Fees		91	5
Gifts and Donations		0	0
Total Payments		<u>44,564</u>	<u>28,108</u>
Net Receipts / (Payments)		<u>(3,990)</u>	<u>7,398</u>
Depreciation	7	9,104	9,104
Loss on disposal		0	0
Net Receipts / (Payments) after depreciation		<u>(13,094)</u>	<u>(1,706)</u>

The receipts and payments account and accompanying balance sheet were approved by the Executive Committee on *****
on their behalf by:

Jon Gregson - Group Scout Leader

Sheetal Patel - Treasurer

1ST/6TH EDGWARE SCOUT GROUP
Balance Sheet as at 31 March 2023

		2023	2022
		£	£
Fixed Assets			
	Note		
Land and Buildings		590,730	597,368
Fixtures and Fittings		22,294	21,985
Total Fixed Assets	7	613,024	619,353
Current Assets			
Co-Operative Bank Deposit Account		46,484	46,423
Co-Operative Bank Current Account		15,176	22,002
Total Current Assets		61,660	68,424
Total Assets		674,684	687,778
Current Liabilities			
Creditors		0	0
Good Behaviour Bonds		(300)	(300)
Total Current Liabilities		(300)	(300)
Total Net Assets		674,384	687,478
Represented by			
Balance brought forward		687,478	689,184
Net Receipts / (Payments)		(13,094)	(1,706)
Balance carried forward		674,384	687,478

1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts 31st March 2023

2023

Income

1 Hall Hires

At the beginning of the year, we lost one of our regular nursery income, but managed to find another regular hire.

2 The income of £2,200 deposit for future camps and activities and has been included in the current year's accounts

3 Camps and Activities

Major purchases include:	£	
Summer camp expenses		4,699
Jul 22 - Ferny Crofts		3,283
Hanging wall accessories and maintenance		2,376
Oct 22 - Mega Jump		1,680
General Activities		1,580
Fire Pits and Marquee		1,448
Family Camp expenses		1,261
May 22 - Paccar		1,216
Scouts web hosting		520

18,063

**Expenditure for future camps and activities have been included in the current year's accounts

4 Section Expenses

	£	
Scout Expenses		409
Beaver Expenses		320
Cub Expenses		154

883

6 Insurance

	£	
Building Insurance - (see note below)		3,200
Music License from FY22		3,155

6,355

5 Repairs and Maintenance

Major works include:	£	
Additional A/C unit for Jones room		2,520
Kitchen replacement - Jones room		1,405
Other repair and accessories		367
Croxley Alarm		204

4,496

1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts 31st March 2023

7 Tangible Fixed Assets

	Land and Buildings £	Fixtures and Fittings £	Total £
COST			
At 1st April 2022	663,744	27,431	691,175
Additions	-	0	-
At 31st March 2023	<u>663,744</u>	<u>27,431</u>	<u>691,175</u>
DEPRECIATION			
Brought Forward	66,376	2,671	69,047
Charge for the Year	6,638	2,466	9,104
Disposals	-	-	-
	<u>73,014</u>	<u>5,137</u>	<u>78,151</u>
NBV at 31st March 2023	<u>590,730</u>	<u>22,294</u>	<u>613,024</u>
NBV at 31st March 2022	<u>597,368</u>	<u>21,985</u>	<u>619,353</u>

The building is depreciated at 2.5% on a straight line basis

The Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

** The building insurance of £1.9m cover and public liability cover of £5m expires in May 2023 and has now been renewed

Independent examiner's report to the trustees of 1st/6th Edgware Scout Group

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023 which are set out on pages 1 to 4

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
or
- the accounts do not accord with the accounting records

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



Name: Roy McKerracher, CA.
Address: 34 Elmcroft Crescent, Harrow, HA2 6HN

Date: 13th June 2023

Relevant Professional qualification/professional body: Chartered Accountant,
Institute of Chartered accountants of Scotland

1ST/6TH EDGWARE SCOUT GROUP

England & Wales - Charity number 303684

Accounts

Financial Statement March 2022

SUMMARY

Being a registered charity, we produce our accounts on a receipts and payments basis and this means that there will be fluctuations year on year due to the timing of the cash flows.

Now we are back to normal and we as a Scouts Group are investing and encouraging the normal Scouts and camping activities.

Overall, for the year we are showing a small loss, this was mainly because over the year we have lost one of regular nursery's rent.

However, the Scout Group is in a good financial position for the next accounting year and is set to deliver some excellent scouting adventures for our young people.

RESERVES POLICY The Group's Policy on Reserves is to hold sufficient resources to continue the charitable activities of the Group for a period of at least 12 months in the event that income and fundraising activities fall short of our requirements.

We are also holding funds on reserve in the event that major works are required. Given the age of our building it is likely that major works will be required at some point in the future due to general wear and tear and the Executive Committee consider it prudent to hold funds on reserve to cover this.

Sheetal Patel
Group Treasurer

1ST/6TH EDGWARE SCOUT GROUP**Notes to the Accounts Mar 22****7 Tangible Fixed Assets**

	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
COST			
At 1st April 2021	663,744	24,656	688,400
Additions	-	0	-
At 31st March 2022	<u>663,744</u>	<u>24,656</u>	<u>688,400</u>
DEPRECIATION			
Brought Forward	59,738	205	59,943
Charge for the Year	6,638	2,466	9,104
Disposals	-	-	-
	<u>66,376</u>	<u>2,671</u>	<u>69,047</u>
NBV at 31st March 2022	<u>597,368</u>	<u>21,985</u>	<u>619,353</u>
NBV at 31st March 2021	<u>604,006</u>	<u>24,451</u>	<u>628,457</u>

The building is depreciated at 2.5% on a straight line basis

The Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

The building insurance of £1.9m cover and public liability cover of £5m expires in May 2022 and has now been renewed

1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts Mar 22

		2022
1 Grants		
	Income	
	Harrow Council Grant	2,625
	Harrow Council Grant	1,000
		3,625
2	Income of £600 for future camps and activities has been included in the current year's accounts	
3 Camps and Activities		
	Major purchases include:	£
	July 21 - Paddlesports	800
	Sep 21 - Leaders Narrow Boating	615
	Summer Camp activities	491
	2023 - Jersey Camp deposit	470
	Apr 22 - Tolmers Croft	420
	July 21 - Bury Lake	375
	May 22 - Paccar Family camp	306
	Camp and Activities	218
	July 22 - Ferny Crofys Deposit	210
		3,905
	**Expenditure for future camps and activities have been included in the current year's accounts	
4 Section Expenses		£
	Scout Expenses	402
	Cub Expenses	96
	Beaver Expenses	90
		588
5 Repairs and Maintenance		
	Major works include:	£
	Summit room redecorated	2,140
	Roof Repairs	1,056
	Pest Control	506
	Plumbing and Electric Maintenance	648
	Fire and Safety cost	432
	Small maintenance accessories	538
		5,320
6 Equipment Additions		
	Major purchases include:	£
	Radios	455
		455

1ST/6TH EDGWARE SCOUT GROUP
Balance Sheet as at 31 March 2022

	2022	2021
	£	£
Fixed Assets		
Note		
Land and Buildings	597,368	604,006
Fixtures and Fittings	21,985	24,451
Total Fixed Assets	619,353	628,457
Current Assets		
Co-Operative Bank Deposit Account	46,423	65,406
Co-Operative Bank Current Account	22,002	7,131
Total Current Assets	68,424	72,537
Total Assets	687,778	700,994
Current Liabilities		
Creditors	0	(11,660)
Good Behaviour Bonds	(300)	(150)
Total Current Liabilities	(300)	(11,810)
Total Net Assets	687,478	689,184
Represented by		
Balance brought forward	689,184	695,729
Net Receipts / (Payments)	(1,706)	(6,545)
Balance carried forward	687,478	689,184

1ST/6TH EDGWARE SCOUT GROUP
Receipts and Payments Account for the Year Ending 31 March 2022

	Note	2022 £	2021 £
RECEIPTS			
Membership Subscriptions		2,502	90
less: Membership subscriptions paid on		<u>(2,818)</u>	<u>(1,656)</u>
Net Subscriptions Retained		(316)	(1,566)
Grants	1	3,625	14,834
Hall Hires		29,066	9,726
Sundry Income		5	452
Bank Interest		18	67
Camps and Activities	2	3,107	0
Donations		0	0
Total Receipts		<u>35,506</u>	<u>23,513</u>
PAYMENTS			
Camps and Activities	3	3,905	1,156
Uniform and Badges		662	262
Section Expenses	4	588	31
Camping Equipment		1,170	0
Other Expenses		<u>361</u>	<u>0</u>
Total Scouting Expenses		6,685	1,450
Utilities		7,364	6,776
Repairs and Maintenance	5	5,320	4,176
Cleaning		4,284	3,337
Insurance		2,958	2,830
Equipment Purchases	6	455	2,236
Building Improvements		152	992
Telephone and Internet		864	843
Business Rates		0	<u>0</u>
Total Building Costs		21,397	21,189
IT Expenses		0	408
Printing, Postage and Stationery		21	152
Other Subscriptions and Fees		5	17
Gifts and Donations		0	0
Total Payments		<u>28,108</u>	<u>23,215</u>
Net Receipts / (Payments)		<u>7,398</u>	<u>298</u>
Depreciation	7	9,104	6,843
Loss on disposal		0	0
Net Receipts / (Payments) after depreciation		<u>(1,706)</u>	<u>(6,545)</u>

The receipts and payments account and accompanying balance sheet were approved by the Executive Committee on 03/06/2022 and signed on their behalf by:


Jon Gregson - Group Scout Leader


Sheetal Patel - Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1ST/6TH EDGWARE SCOUT GROUP

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

303684

Set out on pages

Pages 1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other 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.

Signed:

Date:

13 June 2022

Name:

Roy McKerracher

**Relevant professional
qualification(s) or body
(if any):**

ICAS
(INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND)

Address:

34 Elmcroft Crescent, Harrow, HA2 6HN