

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Details

Other names 1ST HATCH END BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1966-04-04

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

Contact

Address 1st Hatch End Scout Group
Hatch End
Pinner
HA5 4PH

Phone 07970 637931

Email treasurer1sthe@gmail.com

Website www.1sthatchend.org.uk

Activities

Objects: 1ST HATCH END BOY SCOUT GROUP

Activities: Activities as part of the scouting movement for boys and girls, with regular term time meetings for beavers, cubs, scouts and explorers in the Hatch End area.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HATCH END
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,688	£69,720	-	-
2024-03-31	£81,460	£109,731	-	-
2023-03-31	£82,779	£78,006	-	-
2022-03-31	£49,145	£28,366	-	-
2021-03-31	£49,192	£33,422	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER READ	Chair	2013-05-24
ALASTAIR SCARLETT		2015-07-07
ANDREW HUFFORD		
ANN LUMLEY		2015-07-07
Caroline Murphy		2016-07-13
Gill Barron		2020-11-12
HARRIET ELLIOTT STONE		2016-06-13
JON DOULTON		2012-06-11
KATHLEEN READ		
LIZ DOULTON		2012-06-11
RAKESH TAILOR		2016-07-13
SIMON RUTSTEIN		2015-07-07
SUSAN STALLEY		2012-10-10
Stephen Hickman		2019-01-09
Vinay Raval		2025-03-31

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Accounts



Trustee Board Report:

The **Trustees** are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The **Group** is established under the rules of the Scout Association and in accordance with the Constitution of 1st Hatch End Scout Group

The **committee** met three times (plus the AGM) during the year.

The Trustees and I particularly wish to thank our Group Lead Volunteer, Section Leaders and Scouters, without whom our young people would not enjoy the fun and learning that they do as members of the group.

After over 50 years of dedicated commitment and service to 1st Hatch End Scouts, David Poole stood down as Group Lead Volunteer and retired from active Scouting due to ill health in January. David's vision, determination and the priority he placed in 1st Hatch End was the driving force that made the Group the success it is today. As a Group we will be forever grateful for all he has done for us and send our heartfelt best wishes for the future. Liz Doulton, previously Assistant Lead Volunteer kindly agreed to take over from David and has continued to run the Group with the same sense of enthusiasm and determination maintaining a strong commitment to the Scouting ethos built up over the years.

Our prime purpose is safe and effective delivery of Scouting activities, Liz Doulton, our Group Lead Volunteer will outline our continued commitment to this purpose in her annual GLV report. It is particularly pleasing to see the continued development of all sections. We will also be re-adopting our constitution at this AGM. This will align us with our new Trustee Board structure which will become commonly adopted across Scouting in the UK to support good governance at all levels. This is the third year we have adopted our own local constitution; we will continue to fine tune as the new committee structure settles in to place.

We have a new, strong, enthusiastic and committed Trustee Board, I would like to thank all trustees for their hard work and contribution this year.

I would like to thank Gill Barron our Group Treasurer for her continued support and diligence in managing all financial aspects of the group. I would also like to thank Ann Lumley and Liz Doulton for standing in as Group Secretary whilst we recruited into the role. I am delighted that Puja Patel agreed to become a Trustee and Group Secretary and thank her for her support in this role. Treasurer and Group Secretary are both important roles ensuring the Group's effectiveness, and I appreciate Gill and Puja's ongoing support. I would also like to thank Ann Lumley who has managed our relationships with our hall lettees ensuring this important revenue stream for the Group is maintained at a level sufficient to support the Group. During the past year, Jigsaw nursery ceased operating at 1st Hatch End. Whilst unfortunate, our robust licence agreement with Family First (Jigsaw owners) has ensured that the withdrawal from our premises has been effective and has also ensure that we secured ongoing rental for the 12 months' notice period allowing us to continue with important improvements at the Scout Hut. We have initiated a bidding process for new nurseries to apply to use the hall, which is ongoing, we are hopeful that a new nursery will be secured.

As Trustees, we wish to provide the best possible premises for group activities and ensure that we are attractive for essential lets. To this end we have undertaken some major works during this year, including removal of the loft in the main hall and replacement of most of the heating system including a new boiler, all radiators in the main hall and a new hot water system. We continue to plan for further refurbishment, nevertheless, some major works such as the external cladding remain under review pending our ongoing review of our financial position.

Thank you to those parents who have signed up to the Gift Aid scheme, which, for very little effort, means that the group receives 25% additional funding from subscriptions.

The accounts for the year to 31/3/2025 have been audited and signed off ready for submission to the Charity Commission. Gill will review in her treasurer's report.

The Group Trustee Board continue to part fund a number of activities for the Beavers, Cubs, Scouts and Explorers to further develop the group and individuals. Continuing these events is excellent for the group and I would like to thank all of our lead volunteers, parents and Explorers who have helped to make this happen through the year. Liz Doulton, Group lead volunteer will expand further in her report.

Our relationship with Grimsdyke School to share use of a minibus with joint branding between Grimsdyke School and 1st Hatch End Scouts has continued successfully. We are now entering our tenth year together with the Scout group making good use of this valuable facility.

The Trustees are continually concerned about the difficulty of recruiting and retaining section leaders. Liz Doulton, our Group Lead Volunteer will tell you about current vacancies and we will be happy to discuss with you at the end of the AGM. We need to ensure that we pursue every opportunity to preserve the prime scouting activities of the Group. We are also keen to recruit volunteers to help support operational activities such as buildings management, risk management etc again happy to discuss with anybody interested.

Please this year support your group by again:

- Paying subs as soon as possible and signing a Gift Aid declaration.
- Helping on the parents' rota for the younger sections.
- Supporting some of the other social events arranged during the year
- Very importantly, I would also like to thank all those people who have voluntarily given up their time to run the sections, without whom we would not have a scout group.

Thank you for your continued support.

Chris Read (Group Chair)
Group Chair

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

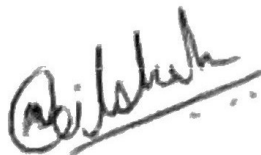
Independent examiner's statement

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

- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:



Name:

NEIL SHAH

Relevant professional qualification or membership of professional bodies (if any):

Address: 13 LANGLAND DRIVE HATCH END HAS4 5SA

Date: 30 JUNE 2025

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2025**

	Year ended 31/03/2025		Year ended 31/03/2024	
	£	£	£	£
Membership subscriptions				
Subscriptions	6,577		7,693	
Subscription - Explorers	<u>378</u>		<u>0</u>	
		6,955		7,693
Less paid	-5,119		-6,811	
Less paid - Explorers	<u>-1,229</u>			
		-6,347		-6,811
		<u>607</u>		<u>882</u>
Investment income				
Bank interest		1,576		1,141
Hall rental		89,052		59,652
Switzerland	7,725			
Switzerland - Explorers	<u>6,605</u>			
		14,330		10,065
Activities and camps	9,663			
Activities and camps - Explorers	<u>855</u>			
		10,518		8,145
Centenary items		0		300
Fundraising		704		75
Awards		900		1,200
TOTAL RECEIPTS FOR THE YEAR		<u><u>117,688</u></u>		<u><u>81,460</u></u>

1ST HATCH END SCOUT GROUP

Charity Number 303689

**PAYMENTS FOR YEAR ENDED
31ST MARCH 2025**

	Year ended 31/03/2025		Year ended 31/03/2024	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	2,827		924	
Water	0		1,081	
Rates	0		0	
Light and heat	9,238		11,956	
Insurance	2,684		4,758	
Repairs and renewals	14,791		12,622	
Sundries - legal fee	299		967	
		29,839		32,309
Scouting activities				
Activities and camps	11,755		14,191	
Activities and camps - Explorers	2,906			
Sectional and general scouting expenses	1,887		232	
		16,548		14,422
Purchase of badges and uniforms		947		379
Fees - Gocardless and Sumup		933		878
Building Project		16,782		23,749
Switzerland		4,671		36,327
Centenary items		0		542
Capital		0		1,125
TOTAL PAYMENTS FOR THE YEAR		<u>69,720</u>		<u>109,731</u>

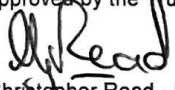
1ST HATCH END SCOUT GROUP


Charity Number 303689

RECEIPTS and PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31ST MARCH 2025

	Year ended 31/03/2025		Year ended 31/03/2024	
	£	£	£	£
General fund				
Total receipts for the year	117,688		81,460	
Total payments for the year	<u>69,720</u>		<u>109,731</u>	
Net receipts for the year		47,967		-28,271
Cash, bank and similar funds brought forward		75,304		103,576
Cash, bank and similar funds carried forward		<u>123,271</u>		<u>75,304</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 30th June 2025 and signed on their behalf by:


Christopher Read - Honorary Chairman


Gill Barron - Honorary Treasurer

1ST HATCH END SCOUT GROUP

Charity Number 303689

**STATEMENT OF ASSETS AND LIABILITIES
31ST MARCH 2025**

	Year ended 31/03/2025		Year ended 31/03/2024	
	£	£	£	£
Monetary assets				
Bank current accounts	250		250	
Bank deposit accounts	123,021		75,054	
		<u>123,271</u>		<u>75,304</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	828,000		828,000	
Scouting equipment, furniture etc.	35,434		35,434	
		<u>863,434</u>		<u>863,434</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2025, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.

1ST HATCH END SCOUT GROUP
Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:



Name:

NEIL SHAH

Relevant professional qualification or membership of professional bodies (if any):

Address: 13 LANGLAND DRIVE HATCH END HAS4SA

Date: 30 JUNE 2025

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Accounts

1st Hatch End Scout Group

Chairman's Report to 31 March 2024

Trustees (Ex-officio appointment):

Group Scout Leader	David Poole (Ex-officio)
Group Chairman	Chris Read (Nominated)
Group Secretary	Chaman Kedia (Elected)
Group Treasurer	Gill Barron (Elected)

Trustees (Nominated appointment):

Sue Stalley	(Elected)
Rakesh Tailor	(Elected)
Ann Lumley	(Elected)
Liz Doulton	(Ex-officio)
Jon Doulton	(Ex-officio)
Alistair Scarlet	(Ex-officio)
Simon Rutstein	(Ex-officio)
Stephen Hickman	(Ex-officio)
Shaun Mahon	(Ex-officio)
Alison Dale - Mahon	(Co-opted)
Andrew Hufford	(Co-opted)
Harriet Elliot-Stone	(Nominated)
Harsesh Shah	(Nominated)
Caroline Murphy	(Nominated)
Attracta Leonard	Assistant Beaver Leader
Damian Stalley	Assistand Beaver Leader

The District Lead Volunteer Tyler Skerton and District Chairman have the right of attendance at meetings of the Trustees.

Bankers: National Westminster Bank plc, 381 Uxbridge Road, Hatch End, Pinner, HA5 4JP

Custodian Trustees: Scout Association Trust Corporation for Group Headquarters, Buildings and Land

Charity Registration No:303689

Scout association Registration No:1792

Executive Committee Report:

The **Trustees** are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The **Group** is established under the rules of the Scout Association and in accordance with the Constitution of 1st Hatch End Scout Group

The **committee** met three times (plus the AGM) during the year.

The Trustees and I particularly wish to thank our Group Lead Volunteer, Section Leaders and Scouters, without whom our young people would not enjoy the fun and learning that they do as members of the group.

Our prime purpose is safe and effective delivery of Scouting activities, David Poole our Group Lead Volunteer will outline our continued commitment to this purpose in his annual GLV report. It is particularly pleasing to see the continued development of all sections. We will also be re-adopting our constitution at this AGM. This will align us with our new Trustee committee structure which will become commonly adopted across Scouting in the UK to support good governance at all levels. This is the second year we have adopted our own local constitution, we will continue to fine tune as the new committee structure settles in to place.

We have a strong, enthusiastic and committed committee, I would like to thank all committee members for their hard work and contribution this year.

I would like to thank Gill Barron our Group Treasurer and Chaman Kedia our Group Secretary for their ongoing support in these important roles for the Group. I would also like to thank Ann Lumley who has managed our relationships with our hall lettees ensuring this important revenue stream for the Group is maintained at a level sufficient to support the Group.

I would also like to recognise the fantastic contribution that Sue Stalley has made to the success of 1st Hatch End both as a Trustee and volunteer. Sue is standing down as a Trustee at this AGM and I would like to thank her for her support over the years and wish her all the best for the future.

As Trustees, we wish to provide the best possible premises for group activities and ensure that we are attractive for essential lets and maintain a positive and mutually beneficial relationship with Jigsaw Nursery. At the beginning of this financial year we were informed that Sunbeam Nurseries (Jigsaw) had been acquired by Family First a large organisation with over 100 nurseries in their portfolio. The acquisition was followed by a period of negotiation, redrafting and signing the licence we have between us. We also agreed a new process for management of maintenance of the building using Family First suppliers. During the year the nursery continued to provide us with a good source of income.

**Post 31 March, Family First notified us that it was their intention to close the Hatch End nursery on 31st July 2024. This development is outside the reporting timescale of this AGM so will be reported on next year.*

Thank you to those parents who have signed up to the Gift Aid scheme, which, for very little effort, means that the group receives 25% additional funding.

The accounts for the year to 31/3/24 have been audited and signed off ready for submission to the Charity Commission. Gill will review in her treasurers report.

Plans for the refurbishment of the exterior of the Scout Hut have been re-submitted and planning approval secured. We are currently reviewing all works needed to upgrade the hall and developing a plan for various works to be completed over the coming year. I would like to thank Ann, Gill and David for their support in developing this plan and getting us to this stage.

The Group Committee continue to part fund a number of activities for the Beavers, Cubs, Scouts and Explorers to further develop the group and individuals. Continuing these events is excellent for the group and I would like to thank all of our lead volunteers, parents and Explorers who have helped to make this happen through the year. David Poole, Group lead volunteer will expand further in his report.

Our relationship with Grimsdyke School to share use of a minibus with joint branding between Grimsdyke School and 1st Hatch End Scouts has continued successfully. We are now entering our ninth year together with the Scout group making good use of this valuable facility.

The Trustees are continually concerned about the difficulty of recruiting and retaining section leaders. David Poole, our Group Lead Volunteer will tell you about current vacancies and we will be happy to discuss with you at the end of the AGM. We need to ensure that we pursue every opportunity to preserve the prime scouting activities of the Group. We are also keen to recruit volunteers to help support operational activities such as buildings management, risk management etc again happy to discuss with anybody interested.

Please this year support your group by again:

- Paying subs as soon as possible and signing a Gift Aid declaration;
- Helping on the parents' rota for the younger sections;
- Supporting some of the other social events arranged during the year
- Very importantly, I would also like to thank all those people who have voluntarily given up their time to run the sections, without whom we would not have a scout group.

Thank you for your continued support.

Chris Read (Group Chairman)

1ST HATCH END SCOUT GROUP
Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

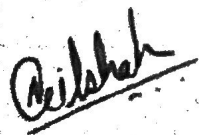
Independent examiner's statement

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

- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:



Name:

NEIL SHAH

Relevant professional qualification or membership of professional bodies (if any):

Address: 13 LANGLAND DRIVE HATCH END PINNER HAS 4SA

Date: 23 SEPTEMBER 2024

1ST HATCH END SCOUT GROUP

Charity Number 303688

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2024**

	Year ended 31/03/2024		Year ended 31/03/2023	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	7,693		5,913	
Income tax refund	0		0	
	<u>7,693</u>		<u>5,913</u>	
Less: paid	6,811		9,348	
		882		-3,435
Investment income				
COIF	0		18	
Bank interest	<u>1,141</u>		<u>485</u>	
		1,141		503
Hall rental		59,652		56,234
Rates - reimbursement		0		0
Switzerland		10,065		16,570
Activities and camps		8,145		8,155
Centenary items		300		1,141
Centenary dinner		0		2,937
Fundraising		75		74
Grants		0		0
Awards		1,200		600
TOTAL RECEIPTS FOR THE YEAR		<u>81,460</u>		<u>82,779</u>

1ST HATCH END SCOUT GROUP

Charity Number 303696

**PAYMENTS FOR YEAR ENDED
31ST MARCH 2024**

	Year ended 31/03/2024		Year ended 31/03/2023	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	924		10,286	
Water	1,081		4,275	
Rates	0		0	
Light and heat	11,956		13,949	
Insurance	4,758		4,203	
Repairs and renewals	12,622		8,022	
Sundries - legal fee	967		0	
		<u>32,309</u>		<u>40,736</u>
Scouting activities				
Activities and camps	14,191		16,466	
Sectional and general scouting expenses	232		666	
		<u>14,422</u>		<u>17,133</u>
Purchase of badges and uniforms		379		2,214
GoCardless Fees		878		937
Building Project		23,749		4,446
Switzerland		36,327		3,579
Centenary items		542		1,992
Centenary dinner		0		5,712
Capital		1,125		1,257
TOTAL PAYMENTS FOR THE YEAR		<u>109,731</u>		<u>78,005</u>

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2024**

	Year ended 31/03/2024		Year ended 31/03/2023	
	£	£	£	£
General fund				
Total receipts for the year	81,460		82,779	
Total payments for the year		<u>109,731</u>		<u>78,005</u>
Net receipts for the year		-28,271		4,774
Cash, bank and similar funds brought forward		103,576		98,802
Cash, bank and similar funds carried forward		<u>75,304</u>		<u>103,576</u>
Liabilities, contingent liabilities and future obligations				

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by:

Christopher Read - Honorary Chairman *[Signature]* 23/9/24.

Gill Barron - Honorary Treasurer *[Signature]* 23/9/24

1ST HATCH END SCOUT GROUP

Charity Number 303689

STATEMENT OF ASSETS AND LIABILITIES

31ST MARCH 2024

	Year ended 31/03/2024		Year ended 31/03/2023	
	£	£	£	£
Monetary assets				
Bank current accounts	250.00		250	
Bank deposit accounts	75054.26		103,325	
		<u>75,304</u>		<u>103,575</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	828,000		660,976	
Scouting equipment, furniture etc.	35,434		34,309	
		<u>863,434</u>		<u>695,285</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2024, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group 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.

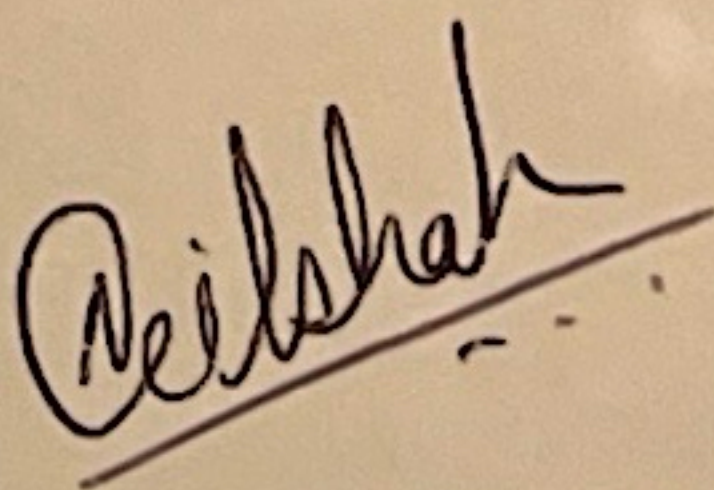
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- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:



Name:

NEIL SHAM

Relevant professional qualification or membership of professional bodies (if any):

Address:

13 LANGLAND DRIVE HATCH END PINNER HA5 4SA

Date:

23 SEPTEMBER 2024.

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Accounts

1st Hatch End Scout Group

Chairman's Report to 31 March 2023

Trustees (Ex-officio appointment):

Group Scout Leader	David Poole (Ex-officio)
Group Chairman	Chris Read (Nominated)
Group Secretary	Chaman Kedia (Elected)
Group Treasurer	Gill Barron (Elected)

Trustees (Nominated appointment):	Kathy Read	(Elected)
	Sue Stalley	(Elected)
	Rakesh Tailor	(Elected)
	Ann Lumley	(Elected)
	Liz Doulton	(Ex-officio)
	Jon Doulton	(Ex-officio)
	Alistair Scarlet	(Ex-officio)
	Simon Rutstein	(Ex-officio)
	Stephen Hickman	(Ex-officio)
	Shaun Mahon	(Ex-officio)
	Alison Dale - Mahon	(Co-opted)
	Andrew Hufford	(Co-opted)
	Harriet Elliot-Stone	(Nominated)
	Harsesh Shah	(Nominated)
	Caroline Murphy	(Nominated)
	Attracta Leonard	Assistant Beaver Leader
Damian Stalley	Assistant Beaver Leader	

The District Commissioner Tyler Skerton and District Chairman have the right of attendance at meetings of the Trustees.

Bankers: National Westminster Bank plc, 381 Uxbridge Road, Hatch End, Pinner, HA5 4JP

Custodian Trustees: Scout Association Trust Corporation for Group Headquarters, Buildings and Land

Charity Registration No:303689

Scout association Registration No:1792

Executive Committee Report:

The **Trustees** are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The **Group** is established under the rules of the Scout Association, which are common to all groups.

The **committee** met four times during the year.

The Trustees and I particularly wish to thank our Group Scout Leader, Section Leaders, and Scouters, without whom our young people would not enjoy the fun and learning that they do as members of the group.

Our prime purpose is safe and effective delivery of Scouting activities, David Poole our Group Scout Leader will outline our continued commitment to this purpose in his annual GSL report. It is particularly pleasing to see the continued development of all sections. I will also be laying out plans at this AGM for the adoption of our new constitution. This will align us with a newly implemented Trustee committee structure which will become commonly adopted across Scouting in the UK to support good governance at all levels. This is the first time we have adopted our own local constitution, so will fine tune as the new committee structure settles into place.

We have a strong, enthusiastic, and committed committee, I would like to thank all committee members for their hard work and contribution this year.

I would like to thank Gill Barron our Group Treasurer and Chaman Kedia our Group Secretary for their ongoing support in these important roles for the Group. I would also like to thank Ann Lumley who has managed our relationships with our hall lettees ensuring this important revenue stream for the Group is maintained at a level sufficient to support the Group.

As Trustees, we wish to provide the best possible premises for group activities and ensure that we are attractive for essential lets and maintain a positive and mutually beneficial relationship with Jigsaw Nursery. The nursery continues to thrive and has returned to provide valuable income for the group. Thank you to Sarah Stent who has continued to be our liaison between Nursery and Scouts for ensuring that premises issues are dealt with as soon as possible.

Post 31 March, we were notified that Sunbeam Nurseries were being sold to a National Childcare company, Families First, this development is outside the reporting timescale of this AGM so will be reported on next year.

Thank you to those parents who have signed up to the Gift Aid scheme, which, for very little effort, means that the group receives 25% additional funding.

The accounts for the year to 31/3/22 have been audited and submitted to the Charity Commission

The annual accounts to 31/3/23 have been drawn up on the receipts and payments basis that is consistent with the previous year. They have not yet been audited or approved by the Trustees. Gill will review in her treasurer's report.

Our Scout hall refurbishment sub-committee have been working hard developing and reviewing options for refurbishing the Scout hall, most importantly replacing our roof and the outside appearance to provide a much more suitable facility for the Scouts and those that let the hall from us. Whilst planning permission has been secured, work on the refurbishment remains on hold due to

the rising costs of work on this scale. At the time of this report (31/3) the committee were reviewing options to scale within our budget. We will resume as soon as we are confident that the project is financially viable.

I would like to thank the refurbishment committee for their hard work planning for this important premises upgrade.

In my report last year, I spoke about our plans to celebrate 1st Hatch End's Centenary year. I am delighted to report this year that due to the hard work and commitment of our centenary committee that plan was delivered in full:

- On 21st May we kicked off our Centenary celebrations by recovering our time Capsule buried in 2000 outside The Elliot Hall. This was located and recovered with much (but not all) of its contents surviving the 22 years underground. The Group will be burying a new capsule with memorabilia from this year to be retrieved sometime in the 2040's!
- 2nd June - Lighting the Queen's Jubilee beacon on Hatch End fields. 1st Hatch End Scout Group provided a Guard of Honour for the dignitaries attending and helped to steward the event working closely with Hatch End council. Our own "Mayor's Scout", Milly Dale Mahon helped the newly elected Mayor to light the Beacon and David Poole our GSL gave a speech recognising the achievements of 1st Hatch End Scouts.
- 1st – 3rd July - Centenary camp at Gilwell Park. All Groups attended this camp at the "home of Scouting in the UK". There was also a Centenary campfire opened and closed by Gordon Williams a longstanding member and supporter of 1st Hatch End and previous SL. All attended joined in heartily and had a very good evening of songs and stories.
- September 17th we held a Centenary supper quiz planned at the Scout Hall.
- On the 8th October a tree was planted in Hatch End Broadway to recognise our Centenary similar to the one planted for our 90th Birthday celebrations (which is thriving!)
- Also on the 8th October in the evening we held our Centenary Meal at Elliot Hall – an evening of food and reminiscence celebrating 100 years of 1st Hatch End Scouts attended by the Mayor of Harrow and many old scouts from years gone by.
- On Sunday 13th November a Remembrance day service was held at St Anselm's Church to remember those that have served and fallen for our country especially those ex- 1st Hatch End Scouts that we are so proud of.

I am also delighted to announce that as part of our Centenary celebrations, Gordon Williams was nominated as Honorary President of 1st Hatch End Scouts recognising his many years as a leader and a solid supporter of the Group. This appointment is due for ratification at this AGM.

Once again, I would like to thank the Centenary celebrations sub-committee for all their hard work and commitment to ensuring our celebrations are a success this could not have been achieved without their dedicated efforts!

The Group Committee continue to part fund a number of activities for the Beavers, Cubs, Scouts and Explorers to further develop the group and individuals. Continuing these events is excellent for the group and I would like to thank all the scout leaders, parents and Explorer Scouts who have helped to make this happen through the year. David Poole, Group Scout leader will expand further in his report.

Our relationship with Grimsdyke School to share use of a minibus with joint branding between Grimsdyke School and 1st Hatch End Scouts has continued successfully. We are now entering our eighth year together with the Scout group making good use of this valuable facility.

The Trustees are continually concerned about the difficulty of recruiting and retaining section leaders. David Poole, our Group Scout Leader will tell you about current vacancies and we will be happy to discuss with you at the end of the AGM. We need to ensure that we pursue every opportunity to preserve the prime scouting activities of the Group.

Please this year support your group by again:

- Paying subs as soon as possible and signing a Gift Aid declaration;
- Helping on the parents' rota for the younger sections;
- Supporting some of the other social events arranged during the year
- Very importantly, I would also like to thank all those people who have voluntarily given up their time to run the sections, without whom we would not have a scout group.

Thank you for your continued support.

Chris Read (Group Chairman)



List of final Exec members: elected and appointed by virtue of their position in the Group e.g. Section Leaders

Chris Read	Group Chair	Ex-officio
Chaman Kedia	Group Secretary	Ex-officio
Gill Barron	Group Treasurer	Ex-officio
Ann Lumley	Group support	Elected
David Poole	Group Scout Leader	Ex-officio
Liz Doulton	Assistant Group Scout Leader	Ex-officio
Alastair Scarlett	Scout Leader	Ex-officio
Andrew Hufford	Assistant Scout Leader	Nominated
Jon Doulton	Explorer Leader	Ex-officio
Alison Dale Mahon	Assistant Explorer Leader	Nominated
Rakesh Tailor	Assistant Explorer Leader	Elected
Stephen Hickman	Beaver Leader	Elected
Simon Rutstein	Cub Leader	Ex-officio
Attracta Leonard	Assistant Cub Leader	Ex-officio
Caroline Murphy	Parent (Cub) representative	Elected
Sue Stalley	Social	Elected
Harriet Elliott-Stone	Parent (Scout) representative	Nominated
Karen Barkshire	Social	Ex-officio
Shilpi Goel	Assistant Cub Leader	Ex-officio
Jenny Doulton	Assistant Explorer Leader	Nominated
Daniel Woolf	Assistant Scout Leader	Nominated

Trustee Board Membership

The Group Trustee Board consists of:

- a) The ex officio members of a Group Trustee Board are:
- The Group Chair.
 - The Group Secretary (if appointed as a Trustee)
 - The Group Treasurer
 - The Group Lead Volunteer
 - All persons with a Section Leader role in a Squirrel, Beaver, Cub or Scout section in the Group, subject to that Section Leader stating to the AGM (in writing or orally at the meeting) that they are willing to be an ex officio member of the Group Trustee Board.
 - The Explorer Leader (if stated in a Partnership Agreement), subject to that Explorer Leader expressly indicating to the AGM (in writing or orally at the meeting) that they are willing to perform such a function.
 - The Sponsoring Authority or its nominee

Where there are joint role holders (e.g., for Deputy Group Scout Leader), only one of the joint role holders should be an ex officio member of the Group Trustee Board. This must be decided jointly by the role holders in consultation with the Group Scout Leader and the Group Chair.

b) The elected members of a Group Trustee Board are persons elected by the Group Scout Council at the Group Annual General Meeting. The actual number of persons elected must be the subject of a resolution by the Group Scout Council at their AGM. There must be a maximum of six elected members.

c) The nominated members of a Group Trustee Board are persons nominated by the Group Lead Volunteer, in consultation with the Group Chair. The nominations must be approved at the Group Annual General Meeting. The number of nominated members must not exceed the actual number of elected members.

d) The co-opted members of a Group Trustee Board are persons coopted annually by the Group Trustee Board. The number of co-opted members must not exceed the actual number of elected members.

Co-opted members should be co-opted annually at the first board meeting following the AGM. The Secretary must ensure that co-opted Board Members are recorded in the Board meeting minutes.

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:

J Eadie

Name:

JACQUELINE ANN EADIE

Relevant professional qualification or membership of professional bodies (if any):

Address:

29 MOSS ROAD, CONGLETON, CHESHIRE, CW12 3BN

Date:

18th JANUARY 2024

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2023**

	Year ended 31/03/2023		Year ended 31/03/2022	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	5,913		5,224	
Income tax refund				
	<u>5,913</u>		<u>5,224</u>	
Less: paid	9,348		<u>4,584</u>	
		-3,435		640
Investment income				
COIF	18		0	
Bank interest	<u>485</u>		<u>9</u>	
		502		9
Hall rental		56,234		42,168
Rates - reimbursement		0		2,625
Switzerland		16,570		0
Activities and camps		8,155		2,231
Centenary items		1,141		472
Centenary dinner		2,937		0
Grants		0		1,000
Fundraising		74		
Awards		600		0
TOTAL RECEIPTS FOR THE YEAR		<u>82,779</u>		<u>49,145</u>

1ST HATCH END SCOUT GROUP

Charity Number 303689

**PAYMENTS FOR YEAR ENDED
31ST MARCH 2023**

	Year ended 31/03/2023		Year ended 31/03/2022	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	10,286		3,239	
Water	4,275		3,037	
Rates	0		0	
Light and heat	13,949		4,006	
Insurance	4,203		7,199	
Repairs and renewals	8,022		1,073	
Sundries			353	
		40,736		18,907
Scouting activities				
Activities and camps	16,466		7,032	
Sectional and general scouting expenses	666		0	
		17,133		7,032
Purchase of badges and uniforms		2,214		41
GoCardless Fees		937		309
Building Project		4,446		0
Switzerland 2023		3,579		0
Centenary items		1,992		2,077
Centenary dinner		5,712		0
Capital		1,257		0
TOTAL PAYMENTS FOR THE YEAR		<u>78,006</u>		<u>28,366</u>

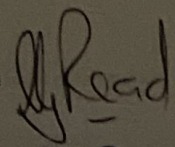
1ST HATCH END SCOUT GROUP

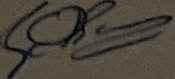
Charity Number 303689

RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2023

	Year ended 31/03/2023		Year ended 31/03/2022	
	£	£	£	£
General fund				
Total receipts for the year	82,779		49,145	
Total payments for the year	<u>78,006</u>		<u>28,366</u>	
Net receipts for the year		4,774		20,779
Cash, bank and similar funds brought forward		98,802		78,023
Cash, bank and similar funds carried forward		<u>103,576</u>		<u>98,802</u>
Liabilities, contingent liabilities and future obligations]		

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by:

Christopher Read - Honorary Chairman  18/1/24.

Gill Barron - Honorary Treasurer  18/1/24.

1ST HATCH END SCOUT GROUP

Charity Number 303689

STATEMENT OF ASSETS AND LIABILITIES
31ST MARCH 2023

	Year ended 31/03/2023		Year ended 31/03/2022	
	£	£	£	£
Monetary assets				
C.O.I.F		0		1,085
Bank current accounts		250		250
Bank deposit accounts		103,325		97,467
		<u>103,575</u>		<u>98,802</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings		660,976		660,976
Scouting equipment, furniture etc.		34,309		33,053
		<u>695,285</u>		<u>694,029</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2023, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group 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 1st Hatch End Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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: 

Name: JACQUELINE ANN EADIE

Relevant professional qualification or membership of professional bodies (if any):

Address: 29 MOSS ROAD, CONGLETON, CHESHIRE, CW12 3BN

Date: 18th JANUARY 2024

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Accounts

1ST HATCH END SCOUT GROUP

Charity Number 303689

Independent examiner's report to the trustees of 1st Hatch End Scout Group

I report to the trustees on my examination of the accounts of the 1st Hatch End Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Hatch End Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the 1st Hatch End Scout Group 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

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 1st Hatch End Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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:

J Eadie

Name:

JACQUELINE ANN EADIE

Relevant professional qualification or membership of professional bodies (if any):

Address:

29 MOSS ROAD, CONGLETON, CHESHIRE, CW12 3BN

Date:

7th January 2023

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2022**

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	5,224		3,676	
Income tax refund	<u>5,224</u>		<u>3,676</u>	
Less: paid	4,584		<u>4,200</u>	
		640		-524
Investment income				
COIF	0		1	
Bank interest	<u>9</u>		<u>27</u>	
		9		28
Hall rental		42,168		31,734
Rates - reimbursement		2,625		2,440
Switzerland		0		300
Activities and camps		2,231		1,575
Centenary - hoodies		472		0
Grants		1,000		12,834
Fundraising - towards 100th Anniversary				804
TOTAL RECEIPTS FOR THE YEAR		<u>49,145</u>		<u>49,192</u>

1ST HATCH END SCOUT GROUP

Charity Number 303889

**PAYMENTS FOR YEAR ENDED
31ST MARCH 2022**

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	3,239		8,686	
Water	3,037		874	
Rates	0		312	
Light and heat	4,006		8,965	
Insurance	7,199		3,492	
Repairs and renewals	1,073		3,887	
Sundries	<u>353</u>		<u>0</u>	
		18,907		26,216
Scouting activities				
Activities and camps	7,032		776	
Sectional and general scouting expenses	<u> </u>		<u>309</u>	
		7,032		1,085
Administration and establishment expenses		0		0
Purchase of badges and uniforms		41		161
GoCardless Fees		309		156
Building Project		0		5,802
Switzerland		0		0
Centenary		2,077		0
TOTAL PAYMENTS FOR THE YEAR		<u>28,366</u>		<u>33,422</u>

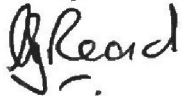
1ST HATCH END SCOUT GROUP


Charity Number 303689

RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2022

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
General fund				
Total receipts for the year	49,145		49,192	
Total payments for the year	<u>28,366</u>		<u>33,422</u>	
Net receipts for the year		20,779		15,770
Cash, bank and similar funds brought forward		78,023		62,253
Cash, bank and similar funds carried forward		<u>98,802</u>		<u>78,023</u>
Liabilities, contingent liabilities and future obligations]		

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 7 January 2023 and signed on their behalf by:

Christopher Read - Honorary Chairman 

Gill Barron - Honorary Treasurer 

1ST HATCH END SCOUT GROUP

Charity Number 303689

STATEMENT OF ASSETS AND LIABILITIES 31ST MARCH 2022

	Year ended 31/03/2022		Year ended 31/03/2021	
	£	£	£	£
Monetary assets				
C.O.I.F	1,085		1,084	
Bank current accounts	250		250	
Bank deposit accounts	97,467		76,689	
		<u>98,802</u>		<u>78,023</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	660,976		617,028	
Scouting equipment, furniture etc.	33,053		33,053	
		<u>694,029</u>		<u>650,081</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2022, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.

1ST HATCH END SCOUT GROUP

England & Wales - Charity number 303689

Accounts

1ST HATCH END SCOUT GROUP

Charity Number 303689

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES**

FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the Group for the year ended 31 March 2021, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the requirement of section 43(2) of the Charities Act 1993 ('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 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 report

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, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
- (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.

Name:

D. C. PAYNE

Signed:

D Payne

Address:

3 Felden Close
Pinner HA5 4RU.

Date:

1st February 2022

1ST HATCH END SCOUT GROUP

Charity Number 303689

**RECEIPTS FOR YEAR ENDED
31ST MARCH 2021**

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Membership subscriptions				
Subscriptions and rebate received	3,676		4,056	
Income tax refund	<u>0</u>		<u>1,093</u>	
	3,676		5,149	
Less: paid	<u>4,200</u>		<u>3,976</u>	
		-524		1,173
Investment income				
C.O.I.F.	1		7	
Bank interest	<u>27</u>		<u>112</u>	
		28		119
Hall rental		31,734		43,507
Rates reimbursement - nursery and council		2,440		0
Switzerland		300		6,350
Activities and camps		1,575		10,780
Contributions to telephone calls and bin collection		0		214
Grants		12,834		0
Fundraising		804		545
TOTAL RECEIPTS FOR THE YEAR		<u>49,192</u>		<u>62,688</u>

1ST HATCH END SCOUT GROUP

Charity Number 303689



**PAYMENTS FOR YEAR ENDED
31ST MARCH 2021**

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Premises expenses				
Cleaning and refuse collection	8,686		2,845	
Water	874		1,061	
Rates	312		3,339	
Light and heat	8,965		2,889	
Insurance	3,492		3,382	
Repairs and renewals	3,887		5,926	
		26,216		19,443
Scouting activities				
Activities and camps	776		12,996	
Sectional and general scouting expenses	309		2,070	
		1,085		15,066
Administration and establishment expenses		0		21
Purchase of badges and uniforms		161		893
GoCardless Fees		156		545
Building Project		5,802		100
Switzerland relating to August 2019		0		32,041
TOTAL PAYMENTS FOR THE YEAR		<u>33,422</u>		<u>68,108</u>

1ST HATCH END SCOUT GROUP

Charity Number 303689

RECEIPTS and PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED
31ST MARCH 2021

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
General fund				
Total receipts for the year	49,192		62,688	
Total payments for the year	<u>33,422</u>		<u>68,108</u>	
Net receipts for the year		15,770		-5,420
Cash, bank and similar funds brought forward		62,253		67,673
Cash, bank and similar funds carried forward		<u>78,023</u>		<u>62,253</u>
Liabilites, contingent liabilities and future obligations				
The above account and accompanying statement of assets and liabilities were approved by the Trustees on 28/01/22 and signed on their behalf by:				
Christopher Read - Honorary Chairman				
Gill Barron - Honorary Treasurer				

1ST HATCH END SCOUT GROUP

Charity Number 303689

STATEMENT OF ASSETS AND LIABILITIES 31ST MARCH 2021

	Year ended 31/03/2021		Year ended 31/03/2020	
	£	£	£	£
Monetary assets				
C.O.I.F	1,084		1,084	
Bank current accounts	250		250	
Bank deposit accounts	76,689		60,920	
		<u>78,023</u>		<u>62,253</u>
Non-monetary assets (See Note below) (at insured value)				
Land and buildings	617,028		617,028	
Scouting equipment, furniture etc.	33,053		33,053	
		<u>650,081</u>		<u>650,081</u>
Liabilities, contingent liabilities and future obligations				
As at 31st March 2021, the Group had no liabilities, contingent liabilities or future obligations				

Note to these accounts:

Non-monetary assets

- (1) Land and buildings refers to the Scout Headquarters located at Uxbridge Road, Hatch End
- (2) Scouting equipment, furniture etc. refers to tentage and camping utensils plus tables and chairs, and archery equipment.