

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales · Charity number 303700

Details

Other names	8TH HORNCHURCH SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	1967-07-10
Register	View on the Charity Commission register

Contact

Address	15 Westland Avenue Hornchurch Essex RM11 3SD
Phone	07443600863
Email	externalcommunications@8thhornchurch.org.uk
Website	www.8thhornchurch.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: 8th Hornchurch Scout Group is a member of The Scout Association, providing section night and camping activities for children aged 6 to 14.

Classification

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

Geography

- **Area of benefit:** HORNCHURCH
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,725	£75,592	-	-
2024-03-31	£72,656	£74,128	-	-
2023-03-31	£77,817	£82,227	-	-
2022-03-31	£96,631	£78,910	-	-
2021-03-31	£36,829	£34,939	-	-

Trustees

Name	Role	Appointed
ANDREW RICE		
Paul Snell		2024-03-22
Robert Wallace		2013-10-28
Sarah Meacher		2022-09-13
Stuart Brown		2013-10-30
Tracey Brown		2020-04-01

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales - Charity number 303700

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

Section A

Reference and administration details

Charity name

8th Hornchurch (St. Andrews) Scout Group

Other names the charity is known by

N/A

Registered charity number (if any)

3 0 3 7 0 0

Charity's principal address

15 Westland Avenue

Hornchurch

Essex

Postcode

R

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sarah Meacher	Chairperson	
2	Paul Snell	Treasurer	
3	Tracey Brown	Secretary	
4	Andrew Rice	Lead Volunteer	
5	Robert Wallace	Assistant GSL	
6	Stuart Brown	Assistant GSL	
7			
8			
9			

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
N/A		

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, *Organisation and Rules of The Scout Association (POR)*.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under POR, the rules of which are common to all Scout Groups.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with POR.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. *This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.*

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets three times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all new activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to these objects	Please see report below.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

The Group has a strong, experienced and dedicated volunteer leader team and welcomes new volunteers who bring with them enthusiasm and fresh ideas.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	Numbers have declined but we still have three Beaver Colonies, four Cub Packs and three Scout Troops catering for approx 200 members (with approx 40 warranted leaders and Executive Committee members) at January 2025. The Group offers an active program of section night activities, day trips and nights away experiences. The success of these activities can be measured by the strength of the Group which is one of the largest in the Greater London North East County.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to keep its HQ building in good repair, replace equipment when needed and continue the charitable activities of the Group should income and fundraising activities fall short. The Committee considers that the group should hold a sum at least equal to 12 months running costs, circa £10,000. The Group held reserves of approximately £66,000 against this at year end. This figure is regarded as satisfactory, since reserves are being accumulated to cover future large scale costs such as replacement of the fencing.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

N/A

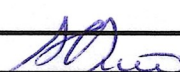
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Paul Snell

Andrew Rice

Position (e.g. Secretary, Chair)

Treasurer

Lead Volunteer

1dc

Date

2 0 1 2 2 5

Consolidated Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-24	T o	31-Mar-25

Receipts and payments

		31-Mar-25	31-Mar-24
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
	Donations, legacies and similar income		
i1	Membership subscriptions	21875.00	24202.50
	Less: Membership subscriptions paid on (National/County/Area/District)		0.00
	Net membership subscriptions retained	21875.00	24202.50
i2	Donations	14042.81	1545.24
i3	Legacies	0.00	600.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	2073.50	7511.99
	Sub total	37991.31	33859.73
	Grants		
i6	Maintenence grant	0.00	0.00
i7	London Borough of Havering grants	0.00	0.00
	Sub total	0.00	0.00
	Fundraising (gross)		
i8	Detail 1	0.00	0.00
i9	Camps	13613.00	13483.92
i10	Shop	18568.48	22613.79
i11	Other fundraising activities	3102.00	2408.84
	Sub total	35283.48	38506.55
	Investment income		
i12	Bank interest	450.28	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	450.28	0.00
	Total Gross Income	73725.07	72366.28
	Asset and investment sales, etc.	0.00	0.00
	Total receipts	73725.07	72366.28

Consolidated Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-24	T o	31-Mar-25

Receipts and payments

		31-Mar-25	31-Mar-24
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
	Charitable Payments		
e1	Youth programme and activities	6956.32	5640.00
e2	Adult support and training	0.00	335.00
e3	Rent	3717.00	3419.68
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	2461.55	2301.83
e6	Insurance	2522.68	1128.89
e7	Repairs and Renewals	4979.50	2982.00
e8	Materials and equipment	4462.91	2684.03
e9	Printing and photocopying	0.00	0.00
e10	Minibus related	144.29	1427.63
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	2988.96	2728.96
e13	Badges	2127.69	2064.83
e14	Stationery	335.88	533.79
e15	Capitation and Other	14832.57	14242.10
	Sub total	45529.35	39488.74
	Fundraising expenses		
e16	Donations	2371.45	125.00
e17	Camps	13352.89	16188.94
e18	Shop	14338.51	18325.71
e19	Other fundraising costs	0.00	0.00
	Sub total	30062.85	34639.65
	Total Gross Expenditure	75592.20	74128.39
	Asset and investment purchases, etc.	0.00	0.00
	Total payments	75592.20	74128.39
	Net of receipts/(payments)	-1867.13	-1762.11
	Cash funds last year end		
	Cash funds this year end	-1867.13	-1762.11

Statement of assets and liabilities at the end of the year

	31-Mar-25 Unrestricted funds	31-Mar-24 Unrestricted funds
	£	£
Cash funds		
Bank current account	24442.94	27375.16
Bank deposit account	40740.82	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	351.97	-395.14
Total cash funds	65535.73	26980.02
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Capita – Confidential INTERNAL

Chair
Treasurer

Scrutineer's Report to the Trustees of the

8th Hornchurch Scout Group

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group / District for the year ended March 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/Districts trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers's Statement

In accordance with the directions given in the Group's / District's constitution, I have scrutinised the records and the accounts set out in this report

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

K Murphy

Name KEELY MURPHY

Address: 16 Lingfield Ave
Upminster
RM14 2PE

Date: 28/Jan/26

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales - Charity number 303700

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name	<table border="1"><tr><td>8th Hornchurch (St. Andrews) Scout Group</td></tr></table>	8th Hornchurch (St. Andrews) Scout Group										
8th Hornchurch (St. Andrews) Scout Group												
Other names the charity is known by	<table border="1"><tr><td>N/A</td></tr></table>	N/A										
N/A												
Registered charity number (if any)	<table border="1"><tr><td>3</td><td>0</td><td>3</td><td>7</td><td>0</td><td>0</td></tr></table>	3	0	3	7	0	0					
3	0	3	7	0	0							
Charity's principal address	<table border="1"><tr><td>15 Westland Avenue</td></tr><tr><td>Hornchurch</td></tr><tr><td>Essex</td></tr><tr><td>Postcode</td><td>R</td><td>M</td><td>1</td><td>1</td><td>3</td><td>S</td><td>D</td></tr></table>	15 Westland Avenue	Hornchurch	Essex	Postcode	R	M	1	1	3	S	D
15 Westland Avenue												
Hornchurch												
Essex												
Postcode	R	M	1	1	3	S	D					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sarah Meacher	Chairperson	
2	Paul Snell	Treasurer	
3		Secretary	
4	Andrew Rice	Group Lead Volunteer	
5	Robert Wallace	Assistant GLV	
6	Stuart Brown	Assistant GLV	
7			
8			
9			

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
N/A		

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under POR, the rules of which are common to all Scout Groups.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with POR.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets three times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all new activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to these objects	Please see report below.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

The Group has a strong, experienced and dedicated volunteer leader team and welcomes new volunteers who bring with them enthusiasm and fresh ideas.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	We have three Beaver Colonies, four Cub Packs and three Scout Troops catering for 234 members (with 46 warranted leaders and Executive Committee members) at January 2024. The Group offers an active program of section night activities, day trips and nights away experiences. The success of these activities can be measured by the strength of the Group which is one of the largest in the Greater London North East County.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to keep its HQ building in good repair, replace equipment when needed and continue the charitable activities of the Group should income and fundraising activities fall short. The Committee considers that the group should hold a sum at least equal to 12 months running costs, circa £10,000. The Group held reserves of approximately £51,800 against this at year end. This figure is regarded as satisfactory, since reserves are being accumulated to cover future large scale costs such as replacement of the fencing, an external shelter and a new flat roof when the existing roof needs replacing.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Paul Snell	Andrew Rice
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Position (e.g. Secretary, Chair)

Treasurer	Lead Volunteer
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Date

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Consolidated Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
	Receipts		
	Donations, legacies and similar income		
i1	Membership subscriptions	24202.50	0.00
	Less:Membership subscriptions paid on (National/County/Area/District)		0.00
	Net membership subscriptions retained	24202.50	0.00
i2	Donations	2145.24	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	7802.53	0.00
	Sub total	34150.27	0.00
	Grants		
i6	Maintenence grant	0.00	0.00
i7	London Borough of Havering grants	0.00	0.00
	Sub total	0.00	0.00
	Fundraising (gross)		
i8	Detail 1	0.00	0.00
i9	Camps	13483.92	0.00
i10	Shop	22613.79	0.00
i11	Other fundraising activities	2408.84	0.00
	Sub total	38506.55	0.00
	Investment income		
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	72656.82	0.00
	Asset and investment sales, etc.	0.00	0.00
	Total receipts	72656.82	0.00

Consolidated Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
	Charitable Payments		
e1	Youth programme and activities	5640.00	0.00
e2	Adult support and training	335.00	0.00
e3	Rent	3419.68	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	2301.83	0.00
e6	Insurance	1128.89	0.00
e7	Repairs and Renewals	2982.00	0.00
e8	Materials and equipment	2684.03	0.00
e9	Printing and photocopying	0.00	0.00
e10	Minibus related	1427.63	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	2728.96	0.00
e13	Badges	2064.83	0.00
e14	Stationery	533.79	0.00
e15	Capitation and Other	14242.10	0.00
	Sub total	39488.74	0.00
	Fundraising expenses		
e16	Donations	125.00	0.00
e17	Camps	16188.94	0.00
e18	Shop	18325.71	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	34639.65	0.00
	Total Gross Expenditure	74128.39	0.00
	Asset and investment purchases, etc.	0.00	0.00
	Total payments	74128.39	0.00
	Net of receipts/(payments)	-1471.57	0.00
	Cash funds last year end		
	Cash funds this year end	-1471.57	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£

Cash funds		
Bank current account	67798.00	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-395.14	0.00
Total cash funds	67402.86	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

Apollo Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-23	31-Mar-24
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	857.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	857.50	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	100.00	0.00
	Sub total	957.50	0.00
Grants			
i6	Maintenence grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	305.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	615.00	0.00
	Sub total	920.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1877.50	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1877.50	0.00

Apollo Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	1242.78	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	106.41	0.00
e14	Stationery	0.00	0.00
e15	Other	235.00	0.00
	Sub total	1584.19	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Detail 2	213.50	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	213.50	0.00
	Total Gross Expenditure	1797.69	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	1797.69	0.00
	Net of receipts/(payments)	79.81	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	79.81	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	23.89	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	23.89	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

Dragon Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	650.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	650.00	0.00
i2	Donations	30.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	16.50	0.00
	Sub total	696.50	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	300.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	91.00	0.00
	Sub total	391.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1087.50	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1087.50	0.00

Dragon Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	286.91	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	613.74	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	178.82	0.00
e14	Stationery	0.00	0.00
e15	Other	160.18	0.00
	Sub total	1239.65	0.00
Fundraising expenses			
e16	Donations	30.00	0.00
e17	Camps	750.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	780.00	0.00
	Total Gross Expenditure	2019.65	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	2019.65	0.00
	Net of receipts/(payments)	-932.15	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-932.15	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2216.07	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	2216.07	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	15968.75	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	15968.75	0.00
i2	Donations	1042.74	0.00
i3	Legacies	600.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	6764.79	0.00
	Sub total	24376.28	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	319.34	0.00
	Sub total	319.34	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	24695.62	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	24695.62	0.00

Group Receipts and Payments Account

	Year start date		Year end date
For the year from	Err:509	To	Err:509

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	335.00	0.00
e3	Rent	3419.68	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	2301.83	0.00
e6	Insurance	1128.89	0.00
e7	Repairs and Renewals	2982.00	0.00
e8	Materials and equipment	760.27	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	1427.63	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	2728.96	0.00
e13	Badges	49.78	0.00
e14	Stationery	168.63	0.00
e15	Other	12517.50	0.00
	Sub total	27820.17	0.00
Fundraising expenses			
e16	Donations	30.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	30.00	0.00
	Total Gross Expenditure	27850.17	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	27850.17	0.00
	Net of receipts/(payments)	-3154.55	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-3154.55	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	11843.49	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	11843.49	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	0.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	0.00	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	290.54	0.00
	Sub total	290.54	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	0.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	290.54	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	290.54	0.00

Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	0.00	0.00
e14	Stationery	0.00	0.00
e15	Other	0.00	0.00
	Sub total	0.00	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Expenditure	0.00	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	0.00	0.00
	Net of receipts/(payments)	290.54	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	290.54	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	40290.54	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	40290.54	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Group Camp Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	0.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	0.00	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	0.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	1599.42	0.00
i10	Camp income	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	1599.42	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1599.42	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1599.42	0.00

Group Camp Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Other costs detail 1	0.00	0.00
e14	Other costs detail 2	0.00	0.00
e15	Other costs detail 3	0.00	0.00
	Sub total	0.00	0.00
Fundraising expenses			
e16	Detail 1	0.00	0.00
e17	Camps	1599.42	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	1599.42	0.00
	Total Gross Expenditure	1599.42	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	1599.42	0.00
	Net of receipts/(payments)	0.00	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	0.00	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2013.74	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	2013.74	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

Jupiter Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	935.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	935.00	0.00
i2	Donations	70.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	186.70	0.00
	Sub total	1191.70	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	2114.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	2114.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	3305.70	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	3305.70	0.00

Jupiter Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	784.34	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	176.44	0.00
e14	Stationery	74.62	0.00
e15	Other	169.96	0.00
	Sub total	1205.36	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Camps	2620.53	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	2620.53	0.00
	Total Gross Expenditure	3825.89	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	3825.89	0.00
	Net of receipts/(payments)	-520.19	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-520.19	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1519.43	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	13.18	0.00
Total cash funds	1532.61	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

Mercury Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	1067.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	1067.50	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	1067.50	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	780.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	196.00	0.00
	Sub total	976.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	2043.50	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	2043.50	0.00

Mercury Cubs Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	559.53	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	283.39	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	290.99	0.00
e14	Stationery	0.00	0.00
e15	Other	160.74	0.00
	Sub total	1294.65	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Camps	1555.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	1555.00	0.00
	Total Gross Expenditure	2849.65	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	2849.65	0.00
	Net of receipts/(payments)	-806.15	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-806.15	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2457.17	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	2457.17	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

St Andrews Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	783.75	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	783.75	0.00
i2	Donations	65.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	848.75	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	370.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	707.50	0.00
	Sub total	1077.50	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1926.25	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1926.25	0.00

St Andrews Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	809.53	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	52.80	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	397.23	0.00
e14	Stationery	0.00	0.00
e15	Other	511.68	0.00
	Sub total	1771.24	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Camps	818.10	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	818.10	0.00
	Total Gross Expenditure	2589.34	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	2589.34	0.00
	Net of receipts/(payments)	-663.09	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-663.09	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	403.11	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	403.11	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

St Andrews Scouts Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	750.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	750.00	0.00
i2	Donations	70.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	13.00	0.00
	Sub total	833.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	0.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	833.00	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	833.00	0.00

St Andrews Scouts Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31/4/24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	0.00	0.00
e14	Stationery	0.00	0.00
e15	Other	0.00	0.00
	Sub total	0.00	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Expenditure	0.00	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	0.00	0.00
	Net of receipts/(payments)	833.00	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	833.00	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1981.26	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	1981.26	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

St Georges Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	725.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	725.00	0.00
i2	Donations	85.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	326.00	0.00
	Sub total	1136.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	440.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	274.00	0.00
	Sub total	714.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1850.00	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1850.00	0.00

St Georges Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	892.40	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	80.70	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	105.84	0.00
e14	Stationery	204.75	0.00
e15	Other	282.30	0.00
	Sub total	1565.99	0.00
Fundraising expenses			
e16	Donations	30.00	0.00
e17	Camps	500.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	530.00	0.00
	Total Gross Expenditure	2095.99	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	2095.99	0.00
	Net of receipts/(payments)	-245.99	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-245.99	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1050.39	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-242.42	0.00
Total cash funds	807.97	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Template Receipts and Payments Account

Year start date		Year end date	
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	675.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	675.00	0.00
i2	Donations	5.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	70.00	0.00
	Sub total	750.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	0.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
Total Gross Income		750.00	0.00
Asset and investment sales, etc.		0.00	0.00
Total receipts		750.00	0.00

Template Receipts and Payments Account

Year start date		Year end date	
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	588.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	16.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	203.36	0.00
e14	Stationery	0.00	0.00
e15	Other	35.00	0.00
	Sub total	842.36	0.00
Fundraising expenses			
e16	Donations	10.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	10.00	0.00
Total Gross Expenditure		852.36	0.00
Asset and investment purchases, etc.		0.00	0.00
Total payments		852.36	0.00
Net of receipts/(payments)		-102.36	0.00
Cash funds last year end		0.00	0.00
Cash funds this year end		-102.36	0.00

Statement of assets and liabilities at the end of the year

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Cash funds			
	Bank current account	132.30	0.00
	Bank deposit account	0.00	0.00
	Building society account	0.00	0.00

The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	132.30	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

St Georges Scouts Camp Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	0.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	0.00	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	0.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	7015.50	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	7015.50	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	7015.50	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	7015.50	0.00

St Georges Scouts Camp Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Other costs detail 1	0.00	0.00
e14	Other costs detail 2	0.00	0.00
e15	Other costs detail 3	0.00	0.00
	Sub total	0.00	0.00
Fundraising expenses			
e16	Detail 1	0.00	0.00
e17	Detail 2	7462.39	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	7462.39	0.00
	Total Gross Expenditure	7462.39	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	7462.39	0.00
	Net of receipts/(payments)	-446.89	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-446.89	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1019.86	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	1019.86	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

St Matthews Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	822.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	822.50	0.00
i2	Donations	30.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	35.00	0.00
	Sub total	887.50	0.00
Grants			
i6	Maintenence grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	560.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	206.00	0.00
	Sub total	766.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	1653.50	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	1653.50	0.00

St Matthews Beavers Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24	31-Mar-23
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	890.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	92.79	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	156.27	0.00
e14	Stationery	85.79	0.00
e15	Other	27.99	0.00
	Sub total	1252.84	0.00
Fundraising expenses			
e16	Donations	25.00	0.00
e17	Camps	670.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	695.00	0.00
	Total Gross Expenditure	1947.84	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	1947.84	0.00
	Net of receipts/(payments)	-294.34	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	-294.34	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-24	31-Mar-23
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1168.77	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-158.92	0.00
Total cash funds	1009.85	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

St Matthews Scouts Receipts and Payments Account

Year start date		Year end date	
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24 Unrestricted funds £	31-Mar-23 Unrestricted funds £
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	967.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	967.50	0.00
i2	Donations	147.50	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	1115.00	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Detail 3	0.00	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	0.00	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
Total Gross Income		1115.00	0.00
Asset and investment sales, etc.		0.00	0.00
Total receipts		1115.00	0.00

St Matthews Scouts Receipts and Payments Account

Year start date		Year end date	
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-24 Unrestricted funds £	31-Mar-23 Unrestricted funds £
Payments			
Charitable Payments			
e1	Youth programme and activities	370.85	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Badges	399.69	0.00
e14	Stationery	0.00	0.00
e15	Other	141.75	0.00
	Sub total	912.29	0.00
Fundraising expenses			
e16	Donations	0.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	0.00	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	0.00	0.00
Total Gross Expenditure		912.29	0.00
Asset and investment purchases, etc.		0.00	0.00
Total payments		912.29	0.00
Net of receipts/(payments)		202.71	0.00
Cash funds last year end		0.00	0.00
Cash funds this year end		202.71	0.00

Statement of assets and liabilities at the end of the year

		31-Mar-24 Unrestricted funds £	31-Mar-23 Unrestricted funds £
Cash funds			
	Bank current account	174.43	0.00
	Bank deposit account	0.00	0.00
	Building society account	0.00	0.00

The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	174.43	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer

Shop Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-23	31-Mar-24
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	0.00	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	0.00	0.00
i2	Donations	0.00	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	0.00	0.00
i5	Other similar income	0.00	0.00
	Sub total	0.00	0.00
Grants			
i6	Maintenence grant	0.00	0.00
i7	Other grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Shop	0.00	0.00
i9	Detail 2	0.00	0.00
i10	Shop	22613.79	0.00
i11	Other fundraising activities	0.00	0.00
	Sub total	22613.79	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
	Total Gross Income	22613.79	0.00
Asset and investment sales, etc.		0.00	0.00
	Total receipts	22613.79	0.00

Shop Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

		31-Mar-23	31-Mar-24
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	0.00	0.00
e2	Adult support and training	0.00	0.00
e3	Rent	0.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	0.00	0.00
e6	Insurance	0.00	0.00
e7	Repairs and Renewals	0.00	0.00
e8	Materials and equipment	0.00	0.00
e9	Printing and photocopying	0.00	0.00
e10	Contribution to camp costs	0.00	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	0.00	0.00
e13	Other costs detail 1	0.00	0.00
e14	Other costs detail 2	0.00	0.00
e15	Other costs detail 3	0.00	0.00
	Sub total	0.00	0.00
Fundraising expenses			
e16	Shop	0.00	0.00
e17	Detail 2	0.00	0.00
e18	Detail 3	18325.71	0.00
e19	Other fundraising costs	0.00	0.00
	Sub total	18325.71	0.00
	Total Gross Expenditure	18325.71	0.00
Asset and investment purchases, etc.		0.00	0.00
	Total payments	18325.71	0.00
	Net of receipts/(payments)	4288.08	0.00
Cash funds last year end		0.00	0.00
	Cash funds this year end	4288.08	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1503.55	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-6.98	0.00
Total cash funds	1496.57	0.00
Other monetary assets		

Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

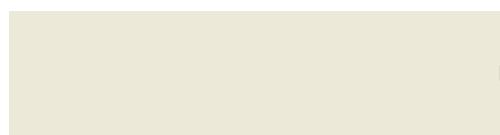
Print Name

Chair
Treasurer

Location of this file Year Location of the sections files
--

Status

File Names
St Andrews Beavers St Georges Beavers St Matthews Beavers
Apollo Cubs Dragon Cubs Jupiter Cubs Mercury Cubs
St Andrews Scouts St Georges Scouts St Georges Scouts Camp St Matthews Scouts
Group Lloyds Group Camp Shop



2023_24	#VALUE!
	#VALUE!

Updating C:\Users\pauls\Dropbox\Independent Exami

-
- St_Andrews_Beavers_2023_24.xlsm
 - St_Georges_Beavers_2023_24.xlsm
 - St_Matthews_Beavers_2023_24.xlsm

 - Apollo_Cubs_2023_24.xlsm
 - Dragon_Cubs_2023_24.xlsm
 - Jupiter_Cubs_2023_24.xlsm
 - Mercury_Cubs_2023_24.xlsm

 - St_Andrews_Scouts_2023_24.xlsm
 - St_Georges_Scouts_2023_24.xlsm
 - St_Georges_Scouts_Camp_2023_24.xlsm
 - St_Matthews_Scouts_2023_24.xlsm

 - Group_Lloyds_2023_24.xlsm
 - Group_Camp_2023_24.xlsm
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Scrutineer's Report to the Trustees of the

8th Hornchurch Scout Group

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group / District for the year ended March 2024

Respective responsibilities of Trustees and Scrutineer

As the Group's/Districts trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers's Statement

In accordance with the directions given in the Group's / District's constitution, I have scrutinised the records and the accounts set out in this report

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

A handwritten signature in black ink, appearing to be 'R Long', enclosed within a large, loopy oval shape.

Name Robert Long

Address: 34 Park Drive
Upminster
Essex
RM14 3AL

Date: 11/13/2024

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales - Charity number 303700

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name

8th Hornchurch (St. Andrews) Scout Group

Other names the charity is known by

N/A

Registered charity number (if any)

3	0	3	7	0	0
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Charity's principal address

15 Westland Avenue

Hornchurch

Essex

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Charles Cox	Chairperson	Up to 13/09/2022
2	Paul Snell	Treasurer	
3	Susan Chart	Secretary	
4	Andrew Rice	Group Scout Leader	
5	Robert Wallace	Deputy GSL	
6	Stuart Brown	Deputy GSL	
7	Sarah Meacher	Chairperson	From 13/09/2022
8			
9			

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
N/A		

Section B	Structure, governance and management
-----------	--------------------------------------

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under POR, the rules of which are common to all Scout Groups.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with POR.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets three times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all new activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of **internal controls** that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to these objects	Please see report below.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

The Group has a strong, experienced and dedicated volunteer leader team and welcomes new volunteers who bring with them enthusiasm and fresh ideas.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	We have three Beaver Colonies, four Cub Packs and three Scout Troops catering for approx 250 members (not including warranted leaders and Executive Committee members) at January 2023. The Group offers an active program of section night activities, day trips and nights away experiences. The success of these activities can be measured by the strength of the Group which is one of the largest in the Greater London North East County.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to keep its HQ building in good repair, replace equipment when needed and continue the charitable activities of the Group should income and fundraising activities fall short. The Committee considers that the group should hold a sum at least equal to 12 months running costs, circa £10,000. The Group (excluding the underlying sections) held reserves of approximately £50,000 against this at year end. This figure is regarded as satisfactory, since reserves are being accumulated to cover future large scale costs such as replacement of the fencing, the addition of a lean to and a replacement flat roof at the HQ, installation of disabled facilities and a new minibus as required.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (if

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Paul Snell

Andrew Rice

Position (e.g. Secretary, Chair)

Treasurer

Group Scout Leader

Date

1 4 1 1 2 3

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	T o	31-Mar-23
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Receipts and payments

		31-Mar-23	31-Mar-22
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
i1	Membership subscriptions	26043.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	26043.50	0.00
i2	Donations	2550.40	0.00
i3	Legacies	0.00	0.00
i4	Gift Aid	6053.86	0.00
i5	Other similar income	1634.52	0.00
	Sub total	36282.28	0.00
Grants			
i6	Maintenance grant	0.00	0.00
i7	London Borough of Havering grants	0.00	0.00
	Sub total	0.00	0.00
Fundraising (gross)			
i8	Detail 1	0.00	0.00
i9	Camps	15345.42	0.00
i10	Shop	24589.48	0.00
i11	Other fundraising activities	1600.35	0.00
	Sub total	41535.25	0.00
Investment income			
i12	Bank interest	0.00	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	0.00	0.00
Total Gross Income		77817.53	0.00
Asset and investment sales, etc.		0.00	0.00
Total receipts		77817.53	0.00

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

		31-Mar-22	31-Mar-21
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	4231.78	0.00
e2	Adult support and training	248.84	0.00
e3	Rent	1438.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	1483.24	0.00
e6	Insurance	1748.73	0.00
e7	Repairs and Renewals	4290.00	0.00
e8	Materials and equipment	3609.74	0.00
e9	Printing and photocopying	0.00	0.00
e10	Minibus related	1361.66	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	1887.60	0.00
e13	Badges	2817.92	0.00
e14	Stationery	1483.50	0.00
e15	Capitation and Other	16017.12	0.00
Sub total		40618.13	0.00
Fundraising expenses			
e16	Donations	2938.54	0.00
e17	Camps	17600.98	0.00
e18	Shop	21069.08	0.00
e19	Other fundraising costs	0.00	0.00
Sub total		41608.60	0.00
Total Gross Expenditure		82226.73	0.00
Asset and investment purchases, etc.		0.00	0.00
Total payments		82226.73	0.00
Net of receipts/(payments)		-4409.20	0.00
Cash funds last year end			
Cash funds this year end		-4409.20	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-22 Unrestricted funds	31-Mar-21 Unrestricted funds
	£	£
Cash funds		
Bank current account	69433.90	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-298.92	0.00
Total cash funds	69134.98	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--

Print Name

Chair
Treasurer

Scrutineer's Report to the Trustees of the

8th Hornchurch Scout Group

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group / District for the year ended March 2023

Respective responsibilities of Trustees and Scrutineer

As the Group's/Districts trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers's Statement

In accordance with the directions given in the Group's / District's constitution, I have scrutinised the records and the accounts set out in this report

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Name Robert Long

Address: 34 Park Drive
Upminster
Essex
RM14 3AL

Date: 19/01/2024

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales - Charity number 303700

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 1

to end date

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Section A

Reference and administration details

Charity name

8th Hornchurch (St. Andrews) Scout Group

Other names the charity is known by

N/A

Registered charity number (if any)

3 0 3 7 0 0

Charity's principal address

15 Westland Avenue

Hornchurch

Essex

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Charles Cox	Chairperson	
2	Paul Snell	Treasurer	
3	Susan Chart	Secretary	
4	Andrew Rice	Group Scout Leader	
5	Robert Wallace	Assistant GSL	
6	Stuart Brown	Assistant GSL	
7			
8			
9			

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
N/A		

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under POR, the rules of which are common to all Scout Groups.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with POR.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets three times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all new activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of **internal controls** that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to these objects	Please see report below.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

The Group has a strong, experienced and dedicated volunteer leader team and welcomes new volunteers who bring with them enthusiasm and fresh ideas.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	After COVID all sections increased their numbers and we now have three Beaver Colonies, four Cub Packs and three Scout Troops catering for 253 members (with 46 warranted leaders and Executive Committee members) at January 2022. The Group offers an active program of section night activities, day trips and nights away experiences. The success of these activities can be measured by the strength of the Group which is one of the largest in the Greater London North East County.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to keep its HQ building in good repair, replace equipment when needed and continue the charitable activities of the Group should income and fundraising activities fall short. The Committee considers that the group should hold a sum at least equal to 12 months running costs, circa £12,000. Further the Group Executive Committee has designated the following fund for the reasons given: - £17.1k held within the section bank accounts to provide future activities and equipment purchases as required by the sections - £3.2k held within the Scout Shop bank account to cover future stock purchases - £2k held within the Group Camp bank account to be used for future Group camps - £12k to cover annual running costs as discussed above - £31k to cover future capital projects - £8.2k remains as 'free funds' after the above designations

The Group held reserves of approximately £73k against these designations at year end. This figure is regarded as satisfactory, since reserves are being accumulated to cover future large scale costs such as replacement of the fencing, building a lean-to and a new flat roof at the HQ, installation of disabled facilities and a new minibus if required.

Quantify and explain any designations

Details of any funds materially in deficit
(circumstances plus steps to eliminate)

N/A

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (if any)
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Paul Snell

Andrew Rice

Position (e.g. Secretary, Chair)

Group Treasurer

Group Scout Leader

Date

1 3 0 9 2 2

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

Receipts and payments

		31-Mar-22	31-Mar-21
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
	Donations, legacies and similar income		
i1	Membership subscriptions	24972.50	0.00
	Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
	Net membership subscriptions retained	24972.50	0.00
i2	Donations	8566.17	0.00
i3	Legacies	8250.00	0.00
i4	Gift Aid	8338.08	0.00
i5	Other similar income	1202.53	0.00
	Sub total	51329.28	0.00
	Grants		
i6	Maintenence grant	0.00	0.00
i7	London Borough of Havering grants	0.00	0.00
	Sub total	0.00	0.00
	Fundraising (gross)		
i8	Detail 1	0.00	0.00
i9	Camps	19583.20	0.00
i10	Shop	24377.02	0.00
i11	Other fundraising activities	1340.95	0.00
	Sub total	45301.17	0.00
	Investment income		
i12	Bank interest	1.04	0.00
i13	Building Society interest	0.00	0.00
i14	The Scout Association Short Term Investment Service	0.00	0.00
i15	Property Rent income	0.00	0.00
i16	Other investment income	0.00	0.00
	Sub total	1.04	0.00
	Total Gross Income	96631.49	0.00
	Asset and investment sales, etc.	0.00	0.00
	Total receipts	96631.49	0.00

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

Receipts and payments

		31-Mar-22	31-Mar-21
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
e1	Youth programme and activities	5452.45	0.00
e2	Adult support and training	730.00	0.00
e3	Rent	1339.00	0.00
e4	Water and Sewerage	0.00	0.00
e5	Electricity and Gas	1475.93	0.00
e6	Insurance	42.00	0.00
e7	Repairs and Renewals	2563.51	0.00
e8	Materials and equipment	3961.56	0.00
e9	Printing and photocopying	0.00	0.00
e10	Minibus related	2254.35	0.00
e11	Uniforms	0.00	0.00
e12	AGM and trustee expenses	2392.00	0.00
e13	Badges	1808.29	0.00
e14	Stationery	1005.59	0.00
e15	Capitation and Other	13773.22	0.00
Sub total		36797.90	0.00
Fundraising expenses			
e16	Donations	721.50	0.00
e17	Camps	16543.03	0.00
e18	Shop	24847.88	0.00
e19	Other fundraising costs	0.00	0.00
Sub total		42112.41	0.00
Total Gross Expenditure		78910.31	0.00
Asset and investment purchases, etc.		0.00	0.00
Total payments		78910.31	0.00
Net of receipts/(payments)		17721.18	0.00
Cash funds last year end			
Cash funds this year end		17721.18	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-22 Unrestricted funds	31-Mar-21 Unrestricted funds
	£	£
Cash funds		
Bank current account	73548.27	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-4.09	0.00
Total cash funds	73544.18	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--

Print Name

Chair
Treasurer

Scrutineer's Report to the Trustees of the

8th Hornchurch Scout Group

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group / District for the year ended March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/Districts trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers's Statement

In accordance with the directions given in the Group's / District's constitution, I have scrutinised the records and the accounts set out in this report

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

A handwritten signature in black ink, appearing to be 'Robert Long', enclosed within a large, loopy oval shape.

Name Robert Long

Address: 34 Park Drive
Upminster
Essex
RM14 3AL

Date: 03/09/2022

8TH HORNCHURCH(ST ANDREW'S) SCOUT GROUP

England & Wales - Charity number 303700

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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 to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name	<table border="1"><tr><td>8th Hornchurch (St. Andrews) Scout Group</td></tr></table>	8th Hornchurch (St. Andrews) Scout Group										
8th Hornchurch (St. Andrews) Scout Group												
Other names the charity is known by	<table border="1"><tr><td>N/A</td></tr></table>	N/A										
N/A												
Registered charity number (if any)	<table border="1"><tr><td>3</td><td>0</td><td>3</td><td>7</td><td>0</td><td>0</td></tr></table>	3	0	3	7	0	0					
3	0	3	7	0	0							
Charity's principal address	<table border="1"> <tr><td>15 Westland Avenue</td></tr> <tr><td>Hornchurch</td></tr> <tr><td>Essex</td></tr> <tr> <td>Postcode</td> <td>R</td> <td>M</td> <td>1</td> <td>1</td> <td>3</td> <td>S</td> <td>D</td> </tr> </table>	15 Westland Avenue	Hornchurch	Essex	Postcode	R	M	1	1	3	S	D
15 Westland Avenue												
Hornchurch												
Essex												
Postcode	R	M	1	1	3	S	D					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Charles Cox	Chairperson	
2	Davied Rowe	Treasurer	To 31/3/21
3	Paul Snell	Treasurer	From 31/3/21
4	Susan Chart	Secretary	
5	Andrew Rice	Group Scout Leader	
6	Robert Wallace	Assistant GSL	
7	Stuart Brown	Assistant GSL	
8			
9			

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
N/A		

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under POR, the rules of which are common to all Scout Groups.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with POR.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets three times a year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his appointment and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all new activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to these objects	Please see report below.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers.

The Group has a strong, experienced and dedicated volunteer leader team and welcomes new volunteers who bring with them enthusiasm and fresh ideas.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	During the year, the number of sections stayed consistent and we now have three Beaver Colonies, four Cub Packs and three Scout Troops catering for 210 members (with 37 warranted leaders and Executive Committee members) at January 2021. The Group offers an active program of section night activities, day trips and nights away experiences. The success of these activities can be measured by the strength of the Group which is one of the largest in the Greater London North East County.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to keep its HQ building in good repair, replace equipment when needed and continue the charitable activities of the Group should income and fundraising activities fall short. The Committee considers that the group should hold a sum at least equal to 12 months running costs, circa £10,000. The Group held reserves of approximately £55,800 against this at year end. This figure is regarded as satisfactory, since reserves are being accumulated to cover future large scale costs such as replacement of the fencing, heating system and flat roof at the HQ, installation of disabled facilities and a new minibus as required.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (in

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

N/A

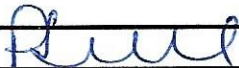
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Paul Snell Andrew Rice

Position (e.g. Secretary, Chair)

Treasurer Group Scout Leader

Date

2 3 0 1 2 2

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	31-Mar-21	31-Mar-20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9300.00	0.00
Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
Net membership subscriptions retained	9300.00	0.00
Donations	481.80	0.00
Legacies	0.00	0.00
Gift Aid	0.00	0.00
Other similar income	4.20	0.00
Sub total	9786.00	0.00
Grants		
Maintenence grant	0.00	0.00
London Borough of Havering grants	20491.00	0.00
Sub total	20491.00	0.00
Fundraising (gross)		
Detail 1	0.00	0.00
Camps	920.00	0.00
Shop	2752.27	0.00
Other fundraising activities	2879.06	0.00
Sub total	6551.33	0.00
Investment income		
Bank interest	1.23	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	1.23	0.00
Total Gross Income	36829.56	0.00
Asset and investment sales, etc.	0.00	0.00
Total receipts	36829.56	0.00

Consolidated Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	31-Mar-21	31-Mar-20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	1276.60	0.00
Adult support and training	0.00	0.00
Rent	1240.36	0.00
Water and Sewerage	0.00	0.00
Electricity and Gas	2344.94	0.00
Insurance	84.00	0.00
Repairs and Renewals	8705.64	0.00
Materials and equipment	356.92	0.00
Printing and photocopying	0.00	0.00
Minibus related	989.06	0.00
Uniforms	0.00	0.00
AGM and trustee expenses	2332.00	0.00
Badges	848.36	0.00
Stationery	98.97	0.00
Capitation and Other	11712.05	0.00
Sub total	29988.90	0.00
Fundraising expenses		
Donations	370.00	0.00
Camps	1107.97	0.00
Shop	3472.42	0.00
Other fundraising costs	0.00	0.00
Sub total	4950.39	0.00
Total Gross Expenditure	34939.29	0.00
Asset and investment purchases, etc.	0.00	0.00
Total payments	34939.29	0.00
Net of receipts/(payments)	1890.27	0.00
Cash funds last year end		
Cash funds this year end	1890.27	0.00

Statement of assets and liabilities at the end of the year

	31-Mar-21 Unrestricted funds	31-Mar-20 Unrestricted funds
	£	£
Cash funds		
Bank current account	56838.46	0.00
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	-1032.96	0.00
Total cash funds	55805.50	0.00
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
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Motor vehicles	0.00	0.00
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Other	0.00	0.00
Sub total	0.00	0.00
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Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the

Signature

Print Name

	Chair
	Treasurer

Scrutineer's Report to the Trustees of the

8th Hornchurch Scout Group

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group / District for the year ended March 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/Districts trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers's Statement

In accordance with the directions given in the Group's / District's constitution, I have scrutinised the records and the accounts set out in this report

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Name Robert Long

Address: 34 Park Drive
Upminster
Essex
RM14 3AL

Date: 25/01/2022