

3RD CHISWICK SCOUT GROUP

England & Wales - Charity number 303737

Details

Status Registered

Legal form Other

Registered 1963-12-16

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

Contact

Address 70 Bradmore Park Road
London
W6 0DT

Phone 07900848570

Activities

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

Activities: We are a scout group that caters for boys and girls in beavers, cubs, scouts and explorers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,505	£27,822	-	-
2024-03-31	£35,532	£50,416	-	-
2023-03-31	£26,893	£19,671	-	-
2022-03-31	£48,335	£24,535	-	-
2021-03-31	£29,901	£34,778	-	-

Trustees

Name	Role	Appointed
Helen Chancellor-Weale	Chair	2018-06-13
Grigoris Kouteris		2019-06-19
NEAL ANDREWS		

3RD CHISWICK SCOUT GROUP

England & Wales - Charity number 303737

Accounts

3RD CHISWICK SCOUT GROUP
1ST APRIL 2023 TO 31ST MARCH 2024

3RD CHISWICK SCOUT GROUP

1ST APRIL 2023 TO 31ST MARCH 2024

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

- | | |
|----------------------|---------------------|
| > Group Scout Leader | • Neal Andrews |
| > Chair | • Helen Pidgeon |
| > Treasurer | • Grigoris Kouteris |
| > Secretary | • [position vacant] |

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP
TREASURER'S REPORT
1ST APRIL 2023 TO 31ST MARCH 2024

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended.

INCOME

Income for the period was £35,532 which is on the face of it 32% higher than the previous year. The difference is mainly caused by an increase to rental income, mainly due to Hall bookings, and by an increase in membership subscriptions.

EXPENDITURE

Total expenditure incurred in 2023/24 was £50,416 which is on the face of it 156% higher than the previous year. The difference is mainly caused by an increase in Repairs & Renewals, primarily due to an investment to fully refurbish the kitchen at the Scout Hut.

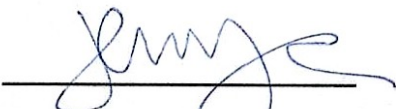
In 2021/22 the group invested £8,000 in the development of the site by starting work on an air rifle range. The building works were halted due to planning issues. These issues are in the process of being resolved.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £54,976.



Treasurer 3rd Chiswick Scout Group

Dated this 31st day of December 2024

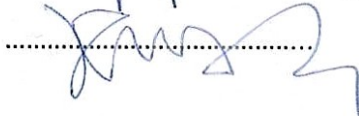
3RD CHISWICK SCOUT GROUP

Receipts & Payments summary for the year ended 31st March 2024

	Year Ended 31/03/2023	Year Ended 31/03/2024
Total receipts for the year	26,893	35,532
Total payments for the year	- 19,671	- 50,416
Net receipts (payments) for the year	<u>7,223</u>	<u>- 14,883</u>
Cash, bank and similar funds brought forward	62,637	69,860
Cash, bank and similar funds carried forward	<u>69,860</u>	<u>54,976</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 31/12/2024 and signed on their behalf by



Grigoris Kouteris, Treasurer
3RD CHISWICK SCOUT GROUP

3RD CHISWICK SCOUT GROUP
Receipts for the year ended 31st March 2024

	Year Ended 31/03/2023	Year Ended 31/03/2024
MEMBERSHIP SUBSCRIPTIONS	2,203	3,051
INVESTMENT INCOME RECEIVED		
Interest Receivable	14	19
Rental Income	24,620	31,431
	<u>24,634</u>	<u>31,451</u>
DONATIONS / GRANTS	56	15
ACTIVITIES	-	126
FUND RAISING		
INCOME TAX RECOVERED	-	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	-	889
	<u>-</u>	<u>889</u>
TOTAL RECEIPTS FOR THE YEAR	<u>26,893</u>	<u>35,532</u>

3RD CHISWICK SCOUT GROUP

Payments for the year ended 31st March 2024

		Year Ended 31/03/2023	Year Ended 31/03/2024
PREMISES			
Water		1,422	592
Cleaning/Refuse		4,544	6,075
Light and Heat		6,009	5,656
Insurance		4,136	4,596
Repairs & Renewals		1,421	29,776
		<hr/>	<hr/>
		17,531	46,695
ACTIVITIES		273	828
		<hr/>	<hr/>
		273	828
ADMIN/ESTABLISHMENT	Admin	1,275	2,283
	Levy	360	474
		<hr/>	<hr/>
		1,635	2,757
OTHER EXPENSES	Donation	-	-
		<hr/>	<hr/>
		-	-
BADGES/ UNIFORM/TENTS		232	136
		<hr/>	<hr/>
		232	136
TOTAL PAYMENTS FOR THE YEAR		<hr/>	<hr/>
		19,671	50,416

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2024

	As at 31/03/2023	As at 31/03/2024
MONETARY ASSETS		
Bank Current Account	69,860	54,976
Bank Deposit Account	-	-
	<hr/>	<hr/>
	69,860	54,976
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	69,860	54,976

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2024

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared on a Receipts and Payments basis, in accordance with the Scout Association information sheet: LT115001 & LT115004

b) Stocks of badges and consumable items

The costs of these are charged in the period in which the payment was made.

2 NON-MONETARY ASSETS

The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accommodation during rebuild.

**Independent Examiner's Report to the Trustees of the
3RD CHISWICK SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2024
which are set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Tom Walsh

Qualification: F.C.A

Address:


26 Flanders Road
London
W4 1NG

Date:

31/12/2024

3RD CHISWICK SCOUT GROUP

England & Wales - Charity number 303737

Accounts

3RD CHISWICK SCOUT GROUP

1ST APRIL 2022 TO 31ST MARCH 2023

3RD CHISWICK SCOUT GROUP

1ST APRIL 2022 TO 31ST MARCH 2023

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

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| > Group Scout Leader | • Neal Andrews |
| > Chair | • Helen Pidgeon |
| > Treasurer | • Grigoris Kouteris |
| > Secretary | • [position vacant] |

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP

TREASURER'S REPORT

1ST APRIL 2022 TO 31ST MARCH 2023

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended. The operations of the group were resumed after the Covid pandemic.

INCOME

Income for the period was £26,893 which is on the face of it 44% less than the previous year. The difference is mainly caused by the rental income being collected within the year, and the end of Covid support grants.

EXPENDITURE

Total expenditure incurred in 2022/23 was £19,671 which is on the face of it 20% less than the previous year. The difference is mainly caused by a reduction in Repairs & Renewals due to less maintenance work being undertaken at the Scout Hut.

In 2021/22 the group invested £8,000 in the development of the site by starting work on an air rifle range. The building works were halted due to planning issues. These issues are in the process of being resolved.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £69,860.



Treasurer 3rd Chiswick Scout Group

Dated this 12th day of December 2023

3RD CHISWICK SCOUT GROUP

Receipts & Payments summary for the year ended 31st March 2023

	Year Ended 31/03/2022	Year Ended 31/03/2023
Total receipts for the year	48,335	26,893
Total payments for the year	- 24,535	- 19,671
Net receipts (payments) for the year	23,799	7,223
Cash, bank and similar funds brought forward	38,838	62,637
Cash, bank and similar funds carried forward	62,637	69,860

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 12/12/2023 and signed on their behalf by



Grigoris Kouteris, Treasurer
3RD CHISWICK SCOUT GROUP

3RD CHISWICK SCOUT GROUP
Receipts for the year ended 31st March 2023

	Year Ended 31/03/2022	Year Ended 31/03/2023
MEMBERSHIP SUBSCRIPTIONS	2,063	2,203
INVESTMENT INCOME RECEIVED		
Interest Receivable	-	14
Rental Income	32,063	24,620
	<u>32,063</u>	<u>24,634</u>
DONATIONS / GRANTS	14,191	56
ACTIVITIES	18	-
FUND RAISING		
INCOME TAX RECOVERED	-	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	-	-
	<u>-</u>	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	<u>48,335</u>	<u>26,893</u>

3RD CHISWICK SCOUT GROUP
Payments for the year ended 31st March 2022

		Year Ended 31/03/2022	Year Ended 31/03/2023
PREMISES			
Water		191	1,422
Cleaning/Refuse		2,475	4,544
Light and Heat		3,234	6,009
Insurance		4,000	4,136
Repairs & Renewals		11,437	1,421
		<hr/>	<hr/>
		21,337	17,531
 ACTIVITIES			
		213	273
		<hr/>	<hr/>
		213	273
 ADMIN/ESTABLISHMENT			
	Admin	868	1,275
	Levy	1,418	360
		<hr/>	<hr/>
		2,285	1,635
 OTHER EXPENSES			
	Donation	-	-
		<hr/>	<hr/>
		-	-
 BADGES/ UNIFORM/TENTS			
		699	232
		<hr/>	<hr/>
		699	232
 TOTAL PAYMENTS FOR THE YEAR			
		<hr/>	<hr/>
		24,535	19,671
		<hr/>	<hr/>

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2022

	As at 31/03/2022	As at 31/03/2023
MONETARY ASSETS		
Bank Current Account	62,637	69,860
Bank Deposit Account	-	-
	<hr/>	<hr/>
	62,637	69,860
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	62,637	69,860

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2023

1 ACCOUNTING POLICIES

a) **Basis of accounting**

These accounts are prepared on a Receipts and Payments basis, in accordance with the Scout Association information sheet: LT115001 & LT115004

b) **Stocks of badges and consumable items**

The costs of these are charged in the period in which the payment was made.

2 NON-MONETARY ASSETS

The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue. In such a circumstance, the group would ultimately have to raise subscriptions and fund raise to sustain the repayments of the loan to the Scout Association.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accommodation during rebuild.

**Independent Examiner's Report to the Trustees of the
3RD CHISWICK SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2023
which are set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Tom Walsh

Qualification: F.C.A

Address:

26 Flanders Road
London
W4 1NG

Date:

12/12/2023

3RD CHISWICK SCOUT GROUP

England & Wales - Charity number 303737

Accounts

3RD CHISWICK SCOUT GROUP

1ST APRIL 2021 TO 31ST MARCH 2022

3RD CHISWICK SCOUT GROUP

1ST APRIL 2021 TO 31ST MARCH 2022

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

- > Group Scout Leader • Neal Andrews
- > Chair • Helen Pidgeon
- > Treasurer • Grigoris Kouteris
- > Secretary • [position vacant]

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP

TREASURER'S REPORT

1ST APRIL 2021 TO 31ST MARCH 2022

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended. The operations of the group were severely affected by the Covid pandemic.

INCOME

Income for the period was £48,335 which is on the face of it 62% more than the previous year. The difference is mainly caused by the rental income reverting to its pre-pandemic levels, the resumption of hall bookings, and the collection of a part of the rent due in 2020/21.

EXPENDITURE

Total expenditure incurred in 2021/22 was £24,535 which is on the face of it 29% less than the previous year. The difference is mainly caused by a reduction in Repairs & Renewals due to less maintenance work being undertaken at the Scout Hut.

In 2021/22 the group invested £8,000 (included in Repairs & Renewals) in the development of the site by starting work on an air rifle range. The building works were halted due to planning issues. These issues are in the process of being resolved and the works are expected to resume shortly.

IMPACT OF COVID

The group reopened in the autumn of 2021 and Membership income and hall bookings resumed at that point.

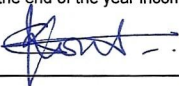
The group participated in the Covid relief schemes of the London Borough of Hounslow and received Covid support grants. These impacted positively Donations & Grants by £14,027.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £62,637.



Treasurer 3rd Chiswick Scout Group

Dated this 6th day of January 2023


3RD CHISWICK SCOUT GROUP

Receipts & Payments summary for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
Total receipts for the year	29,901	48,335
Total payments for the year	- 34,778	- 24,535
Net receipts (payments) for the year	- 4,877	23,799
Cash, bank and similar funds brought forward	43,715	38,838
Cash, bank and similar funds carried forward	<u>38,838</u>	<u>62,637</u>
	-	-

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 06/Jan/2023 and signed on their behalf by



Grigoris Kouteris, Treasurer

3RD CHISWICK SCOUT GROUP

3RD CHISWICK SCOUT GROUP
Receipts for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
MEMBERSHIP SUBSCRIPTIONS	1,076	2,063
INVESTMENT INCOME RECEIVED		
Interest Receivable	-	-
Rental Income	7,991	32,063
	<u>7,991</u>	<u>32,063</u>
DONATIONS / GRANTS	20,668	14,191
ACTIVITIES	165	18
FUND RAISING		
INCOME TAX RECOVERED	-	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	-	-
	<u>-</u>	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	<u>29,901</u>	<u>48,335</u>

3RD CHISWICK SCOUT GROUP

Payments for the year ended 31st March 2022

	Year Ended 31/03/21	Year Ended 31/03/22
PREMISES		
Water	1,120	191
Cleaning/Refuse	2,739	2,475
Light and Heat	2,585	3,234
Insurance	4,032	4,000
Repairs & Renewals	20,444	11,437
	<hr/>	<hr/>
	30,921	21,337
ACTIVITIES	909	213
	<hr/>	<hr/>
	909	213
ADMIN/ESTABLISHMENT		
Admin	822	868
Levy	2,126	1,418
	<hr/>	<hr/>
	2,948	2,285
OTHER EXPENSES		
Donation	-	-
	<hr/>	<hr/>
	-	-
BADGES/ UNIFORM/TENTS	-	699
	<hr/>	<hr/>
	-	699
TOTAL PAYMENTS FOR THE YEAR	<hr/>	<hr/>
	34,778	24,535

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2022

	As at 31/03/21	As at 31/03/22
MONETARY ASSETS		
Bank Current Account	38,838	62,637
Bank Deposit Account	-	-
	<hr/>	<hr/>
	38,838	62,637
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	38,838	62,637

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2022

1 ACCOUNTING POLICIES

a) Basis of accounting

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b) Stocks of badges and consumable items

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The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue. In such a circumstance, the group would ultimately have to raise subscriptions and fund raise to sustain the repayments of the loan to the Scout Association.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accommodation during rebuild.

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Basis of independent examiner's report

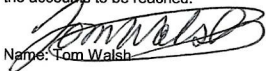
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Name: Tom Walsh

Qualification: F.C.A

Address:

26 Flanders Road
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Date: 06/Jan/2023

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England & Wales - Charity number 303737

Accounts

3RD CHISWICK SCOUT GROUP

1ST APRIL 2020 TO 31ST MARCH 2021

3RD CHISWICK SCOUT GROUP

1ST APRIL 2020 TO 31ST MARCH 2021

OFFICERS

Trustees

The trustees of the group are all elected, and have served throughout the year:

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|----------------------|---------------------|
| > Group Scout Leader | • Neal Andrews |
| > Chair | • Helen Pidgeon |
| > Treasurer | • Grigoris Kouteris |
| > Secretary | • [position vacant] |

Contact Address

The address of the Scout Hut is:

Scout Haven
Wilson Walk
Chiswick
W4 1TP

Charity Number 303737

3RD CHISWICK SCOUT GROUP

TREASURER'S REPORT

1ST APRIL 2020 TO 31ST MARCH 2021

During the period, the group maintained active Beavers, Cubs, and Scouts sections. Explorers remained temporarily suspended. The operations of the group were severely affected by the Covid pandemic.

INCOME

Income for the period was £29,901 which is on the face of it 24% less than the previous year. The difference is actually higher due to the impact of the Covid pandemic (see section below). Additionally, a part of the rent due in 2020/21 was collected in the following year.

EXPENDITURE

Total expenditure incurred in 2020/21 was £34,778 which is on the face of it 6% higher than the previous year. The difference is mainly caused by a significant increase in Repairs & Renewals due to essential maintenance work that was undertaken at the Scout Hut.

IMPACT OF COVID

The group remained closed for the majority of the year due to Covid restrictions. This impacted negatively Membership and Activities income.

The committee decided to provide one term's rent relief to the tenant of the Scout Hut due to the impact of Covid on their business. This impacted negatively Rental Income by £5,415.

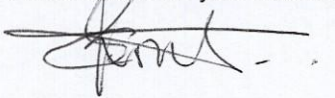
The group participated in the Covid relief schemes of the London Borough of Hounslow and received Covid support grants. These impacted positively Donations & Grants by £20,193.

FINALLY

As ever, we are profoundly grateful to those volunteers without whom the group would not exist.

The receipts and payments summary is attached to this report, along with notes.

At the end of the year income reserves amounted to £38,838.



Treasurer 3rd Chiswick Scout Group

Dated this 10th day of January 2022

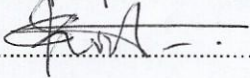
3RD CHISWICK SCOUT GROUP

Receipts & Payments summary for the year ended 31st March 2021

	Year Ended 31/03/20	Year Ended 31/03/21
Total receipts for the year	39,577	29,901
Total payments for the year	- 32,964	- 34,778
Net receipts (payments) for the year	6,613	- 4,877
Cash, bank and similar funds brought forward	37,102	43,715
Cash, bank and similar funds carried forward	<u>43,715</u>	<u>38,838</u>
	0	-

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 10/04/2022 and signed on their behalf by



Grigoris Kouteris, Treasurer

3RD CHISWICK SCOUT GROUP

3RD CHISWICK SCOUT GROUP
Receipts for the year ended 31st March 2021

	Year Ended 31/03/20	Year Ended 31/03/21
MEMBERSHIP SUBSCRIPTIONS	5,215	1,076
INVESTMENT INCOME RECEIVED		
Interest Receivable	-	-
Rental Income	28,837	7,991
	<u>28,837</u>	<u>7,991</u>
DONATIONS / GRANTS	287	20,668
ACTIVITIES	3,621	165
FUND RAISING		
INCOME TAX RECOVERED	1,279	-
OTHER RECEIPTS		
Uniform Sales	-	-
Miscellaneous	338	-
	<u>1,617</u>	<u>-</u>
TOTAL RECEIPTS FOR THE YEAR	<u>39,577</u>	<u>29,901</u>

3RD CHISWICK SCOUT GROUP
Payments for the year ended 31st March 2021

		Year Ended 31/03/20	Year Ended 31/03/21
PREMISES			
Water		1,252	1,120
Cleaning/Refuse		4,477	2,739
Light and Heat		2,608	2,585
Insurance		3,908	4,032
Repairs & Renewals		7,110	20,444
		<hr/>	<hr/>
		19,355	30,921
ACTIVITIES			
		9,528	909
		<hr/>	<hr/>
		9,528	909
ADMIN/ESTABLISHMENT			
	Admin	929	822
	Levy	2,829	2,126
		<hr/>	<hr/>
		3,758	2,948
OTHER EXPENSES			
	Donation	-	-
		<hr/>	<hr/>
		-	-
BADGES/ UNIFORM/TENTS			
		323	-
		<hr/>	<hr/>
		323	-
TOTAL PAYMENTS FOR THE YEAR			
		<hr/> <hr/>	<hr/> <hr/>
		32,964	34,778

3RD CHISWICK SCOUT GROUP

Statement of Assets & Liabilities as at 31st March 2021

	As at 31/03/20	As at 31/03/21
MONETARY ASSETS		
Bank Current Account	43,715	38,838
Bank Deposit Account	-	-
	<hr/>	<hr/>
	43,715	38,838
LIABILITIES Those due after one year		
Loan	-	-
	<hr/>	<hr/>
Net Assets, representing Income Reserves	43,715	38,838

3RD CHISWICK SCOUT GROUP

NOTES TO THE ACCOUNTS - 31ST MARCH 2021

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared on a Receipts and Payments basis, in accordance with the Scout Association information sheet: LT115001 & LT115004

b) Stocks of badges and consumable items

The costs of these are charged in the period in which the payment was made.

2 NON-MONETARY ASSETS

The premises are owned by the group, and the deeds are held in trust by the Scout Association Trust Corporation, who have confirmed that they hold the freehold title deeds to the premises. The premises (buildings / contents / equipment) are insured by Unity Insurance Services).

3 RISKS

The financial risks of the group are that the income from renting the property drops, for whatever reason. However we have a long standing arrangement with the Montessori school which we are confident will continue. In such a circumstance, the group would ultimately have to raise subscriptions and fund raise to sustain the repayments of the loan to the Scout Association.

Physical risks would be loss of premises through fire. The property is appropriately insured. The local District would under such circumstances be able to provide alternative accomodation during rebuild.

**Independent Examiner's Report to the Trustees of the
3RD CHISWICK SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31st March 2021
which are set out on pages 3 to 8

Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Name: Tom Walsh

Qualification: F.C.A

Address:

26 Flanders Road
London
W4 1NG

Date: 10/01/2022