

1ST OSTERLEY SCOUT GROUP

England & Wales - Charity number 303743

Details

Status Registered

Legal form Other

Registered 1963-04-02

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

Contact

Address 1st Osterley Scout Group
61 Osterley Road
Isleworth
Middlesex
TW7 4PW

Phone 07812059266

Activities

Objects: PURPOSES OF THE 1ST OSTERLEY SCOUT GROUP

Activities: childrens activities/ education

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** OSTERLEY AND DISTRICT
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,927	£116,942	-	-
2024-03-31	£75,524	£57,431	-	-
2023-03-31	£55,993	£47,903	-	-
2022-03-31	£38,081	£35,571	-	-
2021-03-31	£47,568	£38,620	-	-

Trustees

Name	Role	Appointed
Michael James Derek Potter	Chair	2023-07-18
ANNETTE MARIE DICKSON		2017-07-11
ANTHONY DAVID SMITH		2017-07-11
ANTHONY MARSHALL MARRIOTT		
Anthony Paul SHIP		
CHRISTINE POWELL		
Inez Katherine O'HARA		
JANE ELIZABETH BOURNE		
Keiron Christopher Griffin		2019-07-11
Pamela Margaret COLE		2017-07-11
Paul Richard Dickson		2016-09-15
TRACEY KIDD		2017-07-11

1ST OSTERLEY SCOUT GROUP

England & Wales - Charity number 303743

Accounts



Preparing young people with skills for life

**1st Osterley Scout Group -
Annual Report & Accounts
for the year ended 31st
March 2025**



1ST OSTERLEY SCOUT GROUP

Annual Report and Statements of Account to 31st March 2025

Registered Charity Number: 303743
Group Registration No. with The Scout Association: 1735

Principal Address: 61 Osterley Road, Isleworth, TW7 4PW

Trustees:

Ex-Officio

Chairperson	Michael Potter
Group Lead Volunteer	Jane Bourne
Treasurer	Paul Dickson

Elected Members

Secretary	Inez O'Hara
Vice Chairperson	Tony Marriott
Trustee	Tracey Kidd
Trustee	Tony Smith
Trustee	Pam Cole
Trustee	Christine Powell
Trustee	Annette Dickson

Co-opted Members

Trustee	Kieron Griffin
Trustee	Tony Ship

Scrutineer

Jenny Shiels
79 Hartham Road
Isleworth
TW7 5EY

STRUCTURE GOVERNANCE AND MANAGEMENT

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.

The Group is a Trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Trustee Board, 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 Trustee Board consists of the Chair, Treasurer and ten Trustees including three Ex Officio Trustees, and three co-opted Trustees and meets every two months.

Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first six months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against 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 capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all 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 4 to 25. 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.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

ACHIEVEMENTS AND PERFORMANCE

1st Osterley Scout Group has a long and honourable tradition of providing an outstanding scouting programme for young people aged 4 to 25 in the local community. The Group has been established since 1928 and in the current premises since 1954.

1st Osterley Scout Group delivers Scouting to over 200 young people every week. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our exciting programmes across Squirrel Scout, Beaver Scout, Cub Scout, Scout, and Explorer Scout sections, give young people from 4 to 25 the opportunity to experience and understand other cultures, and challenges them to try new activities and outdoor experiences.

The Squirrel Scout, Beaver Scout, Cub Scout and Scout Sections continue to function at full capacity thanks entirely to a fantastic volunteer leadership team. Outdoor activities figure significantly in all Sections with overnight residential experiences offered to all.

We continue to see a steady improvement in the Group's finances which are overseen by our Group Treasurer, Paul Dickson. The updates on the finances Paul provides enables the Group's Trustee Board to make vital informed decisions on expenditure and income throughout the year. A big thank you to Paul for efforts once again this year.

FINANCIAL REVIEW

Note to Accounts

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £40,000. (Fixed running costs less camps/activities)

The Group held reserves of approximately £132,927 at this year end, however approximately £36,505 sits in designated funds for the redevelopment of the Scout Centre.

The Group also has a separate designated funds account which are allocated as follows:

Title	Amount	Comments
Minibus Fund	£21,729.96	TFL Scrappage plus fund raising and interest
Camping Equipment	£6,319.21	Donations specific
Ted Deeley Legacy	£14,661.91	Legacy specifically for supporting young people attending activities
Inclusion Fund	£5,780.63	Fund specific to help young people whose families are suffering hardship
Cub Reserve	£277.39	Gain from previous activities
Scout Reserve	£967.32	Gain from previous activities
	£49,736.42	

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 Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

DECLARATION

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

Scrutineer's Report to the Trustees of

1st Osterley Scout Group

I report on the accounts of the Group for the year ended 31st March, 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 8 to 10

Scrutineer's Statement

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

Name: Jenny Shiels

Address:

79 Hartham Road

Isleworth

TW7 5EY

Date: 27th August, 2025

1st Osterley Scout Group Receipts and Payments Account

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	21,822	-	-	21,822	20,990
Less: Membership subscriptions paid on (National/County/Area/District)	-2,138	-	-	-2,138	-2,717
Net membership subscriptions retained	19,684	-	-	19,684	18,273
Transfer to restricted reserve	-	-	-	-	-
Donations	6,573	-	-	6,573	2,084
Gift Aid	4,981	-	-	4,981	10,077
HQ Building	5,093	-	-	5,093	-
Kandersteg 2025 Income	55,132	-	-	55,132	-
Van	440	-	-	440	1,292
Disposal of two minibuses	-	-	-	-	18,000
Miscellaneous	-	-	-	-	-
Badges & Uniforms	46	-	-	46	5
Section Expenses / Youth Programme	-	-	-	-	225
Camping Equipment	638	-	-	638	-
Camps/Activities	27,169	-	-	27,169	12,610
Sub total	119,756	-	-	119,756	62,566
Grants					
Maintenance grant	-	-	-	-	-
Other grants	900	-	-	900	300
Sub total	900	-	-	900	300
Fundraising (gross)					
Fund Raising Events	2,284	-	-	2,284	4,210
Fund Raising Event (Bazaar)	8,706	-	-	8,706	7,306
Detail 3	-	-	-	-	-
Sub total	10,990	-	-	10,990	11,516
Investment income					
Bank interest	-	1,281	-	1,281	1,142
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	-	1,281	-	1,281	1,142
Total Gross Income	131,646	1,281	-	132,927	75,524
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	131,646	1,281	-	132,927	75,524

1st Osterley Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Receipts and payments

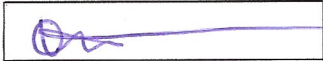

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	2,534	-	-	2,534	3,070
Bank Charges	-	-	-	-	-
Rent/Rates/Water	301	-	-	301	175
Electricity, Gas & Communications	4,990	-	-	4,990	731
Insurance	2,436	-	-	2,436	2,947
Badges, Uniforms & Training	2,328	-	-	2,328	1,755
Adult Support & Training	86	-	-	86	-
AGM and trustee expenses	-	-	-	-	660
Go Cardless, SUMUP & App costs	2,152	-	-	2,152	1,027
Transport Costs	1,743	-	-	1,743	8,930
Building repairs, renewals & maintenance	4,579	-	-	4,579	2,239
HQ Building Major Works	663	-	-	663	11,799
Materials and equipment	1,149	-	-	1,149	4,635
Stationery, Postage & Printing	6	-	-	6	50
GSL Discretionary Fund	68	-	-	68	-
Camp Equipment	1,386	-	-	1,386	-
Depreciation - Motor Vehicle	-	-	-	-	2,643
Depreciation - Camping Equipment	1,212	-	-	1,212	825
Depreciation - Computer Equipment	-	-	-	-	-
Accountancy Fee / Sundry Expenses	-	-	-	-	347
Kandersteg 2025	47,250	-	-	47,250	-
Transfers	16,166	-	-	16,166	-
Camps/Activities Expenditure	24,698	-	-	24,698	8,570
Sub total	113,747	-	-	113,747	50,403
Fundraising expenses	1,121	-	-	1,121	4,836
Other fundraising Bazaar	2,074	-	-	2,074	2,192
Sub total	3,195	-	-	3,195	7,028
Total Gross Expenditure	116,942	-	-	116,942	57,431
Asset and investment purchases, etc.		-	-	-	-
Total payments	116,942	-	-	116,942	57,431
Net of receipts/(payments)	14,704	1,281	-	15,985	18,093
Transfers between funds		3,634	-	3,634	16,631
Cash funds last year end	465,134		-	465,134	430,410
Cash funds this year end	479,838	4,915	-	484,753	465,134

Statement of assets and liabilities at the end of the year

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	60,026		-	60,026	44,110
Tracker Account (Building)		36,505	-	36,505	34,528
Fund Raising Account		49,736	-	49,736	47,924
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	60,026	86,241	-	146,268	126,562
Other monetary assets					
Accrued Income	6,216	-	-	6,216	4,981
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim/Prepayments	-	-	-	-	22
Sub total	6,216	-	-	6,216	5,003
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Land and buildings	730,000	-	-	730,000	730,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	2,812	-	-	2,812	2,475
Other	-	-	-	-	-
Sub total	732,812	-	-	732,812	732,475
Liabilities					
Accounts not yet paid	1,702	-	-	1,702	1,234
Deferred Income	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Net Reserves	797,352	86,241	-	883,593	862,806
Sub total	799,054	86,241	-	885,295	864,040

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th July 2025 (the date of the Board of Trustees meeting that approved the accounts) and signed

Signature	Print Name
	Chair - Michael Potter
	Group Lead Volunteer - Jane Bourne

1ST OSTERLEY SCOUT GROUP

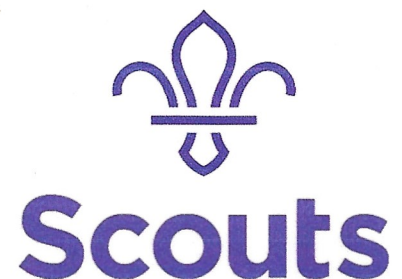
England & Wales - Charity number 303743

Accounts



Preparing young people with skills for life

**1st Osterley Scout Group -
Annual Report & Accounts
for the year ended 31st
March 2024**



1ST OSTERLEY SCOUT GROUP

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Principal Address: 61 Osterley Road, Isleworth, TW7 4PW

Trustees:

Ex-Officio

Chairperson	Michael Potter
Group Lead Volunteer	Jane Bourne
Treasurer	Paul Dickson

Elected Members

Secretary	Inez O'Hara
Vice Chairperson	Tony Marriott
Committee Member	Tracey Kidd
Committee Member	Tony Smith
Committee Member	Pam Cole
Committee Member	Christine Powell
Committee Member	Annette Dickson

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Committee Member	Kieron Griffin
Committee Member	Alison Shephard
Committee Member	Tony Ship

Scrutineer

Jenny Shiels
79 Hartham Road
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TW7 5EY

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The Squirrel Scout, Beaver Scout, Cub Scout and Scout Sections continue to function at full capacity thanks entirely to a fantastic volunteer leadership team. Outdoor activities figure significantly in all Sections with overnight residential experiences offered to all.

During this past year we have continued to see a steady improvement in the Group's finances.

You may be aware that Paul Dickson, our current Group Treasurer, has been Group Chair for seven years, Mick Potter took up the Group Chair role in September 2023. With the Group Chair role filled, Paul has been able to focus his time more on the management and presentation of the Group's finances. This has, in turn, assisted the Group's Trustee Board in making key decisions on expenditure and income.

Paul's work remains crucial, as running costs remain high and we are keen to improve the Group HQ. The Group recognises the importance of the Treasurer role and is grateful for the work Paul puts in to make our 'books balance'.

FINANCIAL REVIEW

Note to Accounts

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £40,000. (Fixed running costs less camps/activities)

The Group held reserves of approximately £126,562 at this year end, however approximately £34,528 sits in designated funds for the redevelopment of the Scout Centre.

Note 1 Receipts – Minibuses – the income is increased by the receipt of £18,000 from TFL for the scrappage of two minibuses. This is a one-off receipt.

Note 2 Statement of Assets & Liabilities – Land and Buildings value – Following an independent valuation survey of our buildings, the result is a rise in value from £316,345 to £730,000 to reflect realistic rebuilding costs. This was requested by our insurers as they were concerned that we were underinsuring. This is now a realistic valuation.

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.

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DECLARATION

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

Scrutineer's Report to the Trustees of

1st Osterley Scout Group

I report on the accounts of the Group for the year ended 31st March, 2024

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 8 to 9

Scrutineer's Statement

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



Name: Jenny Shiels

Address:

79 Hartham Road

Isleworth

TW7 5EY

Date: 21st August, 2024

1st Osterley Scout Group

Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/24				2022/23
	Unrestricted funds	Notes	Restricted funds	Endowment funds	Total funds
	£		£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	20,990		-	-	18,110
Less: Membership subscriptions paid on (National/County/Area/District)	-2,717		-	-	-1,752
Net membership subscriptions retained	18,274		-	-	16,358
Donations	2,084		-	-	585
Gift Aid	10,077		-	-	10,076
Garage Rent	-				-
Kandersteg Income	-				-
Minibuses	1,292			-	681
Disposal of two minibuses	18,000	1			-
Badges & Uniforms	5				30
Section Expenses / Youth Programme	225				100
Camps/Activities	12,610		-	-	18,925
Sub total	62,566		-	-	46,755
Grants					
Maintenance grant	-		-	-	-
Other grants	300		-	-	-
Sub total	300		-	-	-
Fundraising (gross)					
Fund Raising Events	4,210		-	-	2,664
Fund Raising Event (Bazaar)	7,306		-	-	6,445
Detail 3	-		-	-	-
Sub total	11,516		-	-	9,109
Investment income					
Bank interest	-		1,142	-	129
Building Society interest	-		-	-	-
The Scout Association Short Term Investment Service	-		-	-	-
Property Rent income	-		-	-	-
Other investment income	-		-	-	-
Sub total	-		1,142	-	129
Total Gross Income	74,381		1,142	-	55,993
Asset and investment sales, etc.	-		-	-	-
Total receipts	74,381		1,142	-	55,993

1st Osterley Scout Group

Receipts and Payments Account

	Year start date	To	Year end date
For the year from	01/04/2023	To	31/03/2024


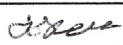
Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Notes Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	3,072	-	-	3,072	2,111
Bank Charges	-	-	-	-	-
Rent/Rates/Water	175	-	-	175	-
Electricity, Gas & Communications	731	-	-	731	1,546
Insurance	2,947	-	-	2,947	4,447
Badges, Uniforms & Training	1,755	-	-	1,755	2,039
AGM and trustee expenses	660	-	-	660	-
Go Cardless & App costs	1,027	-	-	1,027	1,091
Minibuses	8,930	-	-	8,930	3,940
Building repairs, renewals & maintenance	2,239	-	-	2,239	3,086
HQ Building Major Works	11,799	-	-	11,799	2,160
Materials and equipment	4,635	-	-	4,635	310
Stationery, Postage & Printing	50	-	-	50	-
Depreciation - Motor Vehicle	2,643	-	-	2,643	3,524
Depreciation - Camping Equipment	825	-	-	825	-
Depreciation - Computer Equipment	-	-	-	-	-
Accountancy Fee / Sundry Expenses	347	-	-	347	1,115
Camps/Activities Expenditure	8,570	-	-	8,570	19,217
Sub total	50,403	-	-	50,403	44,586
Fundraising expenses					
Other fundraising costs (Bazaar)	2,192	-	-	2,192	3,316
Sub total	7,028	-	-	7,028	3,316
Total Gross Expenditure	57,431	-	-	57,431	47,902
Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	57,431	-	-	57,431	47,902
Net of receipts/(payments)	16,951	1,142	-	18,093	8,091
Transfers between funds	16,631	-	-	16,631	-
Cash funds last year end	430,410	-	-	430,410	422,319
Cash funds this year end	463,992	1,142	-	465,134	430,410

Statement of assets and liabilities at the end of the year

	2023/24				2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	44,110		-	44,110	40,617
Tracker Account (Building)		34,528	-	34,528	29,745
Fund Raising Account		47,924		47,924	32,260
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	44,110	82,453	-	126,562	102,622
Other monetary assets					1,625
Accrued Income	4,981	-	-	4,981	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim/Prepayments	22	-	-	22	350
Sub total	5,003	-	-	5,003	1,975
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Land and buildings	730,000	-	-	730,000	316,345
Motor vehicles	-	-	-	-	2,643
Scouting equipment, furniture etc	2,475	-	-	2,475	-
Other	-	-	-	-	-
Sub total	732,475	-	-	732,475	318,988
Liabilities					
Accounts not yet paid	1,234	-	-	1,234	2,591
Deferred Income	-	-	-	-	10,078
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Net Reserves	780,353	82,453	-	862,806	430,410
Sub total	781,587	82,453	-	864,040	443,079

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th September, 2024 (the date of the Board of Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair - Michael Potter
	Group Lead Volunteer - Jane Bourne

1ST OSTERLEY SCOUT GROUP

England & Wales - Charity number 303743

Accounts



Preparing young people with skills for life

**1st Osterley Scout Group -
Annual Report & Accounts
for the year ended 31st
March 2023**



1ST OSTERLEY SCOUT GROUP

Annual Report and Statements of Account to 31st March 2023

Registered Charity Number: 303743
Group Registration No. with The Scout Association: 1735

Principal Address: 61 Osterley Road, Isleworth, TW7 4PW

Trustees:

Ex-Officio

Chairperson	Paul Dickson
Vice Chairperson	Tony Marriott
Group Scout Leader	Jane Bourne
Secretary	Inez O'Hara
Cub Scout Leader – Enterprise	Nicola Collis
Cub Scout Leader - Endeavour	Andrew Logan
Beaver Scout Leader	Julie Stewart
Scout Leader	Joshua Willingham
Centaur Explorer Scout Leader	Chiara Johnson
Assistant Cub Scout Leader – Enterprise	Valerie May
Assistant Cub Scout Leader – Enterprise	Stephen McGinty
Assistant Scout Leader	Antonia Owens

Elected Members

Treasurer	Vacant
Committee Member	Tracey Kidd
Committee Member	Tony Smith
Committee Member	Pam Cole
Committee Member	Christine Powell
Committee Member	Annette Dickson

Nominated Members

Committee Member	Kieron Griffin
Committee Member	Alison Shephard
Committee Member	Tony Ship

Co-opted Member

Suzy O'Brien

Accountants

Numbers Associates
Maple House
High Street, Potters Bar, Herts EN6 5 BS

STRUCTURE GOVERNANCE AND MANAGEMENT

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.

The Group is a Trust established under its rules which are common to all Scouts.

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

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 three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parents representation and meets every two months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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 against 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 capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all 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 18. 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.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

ACHIEVEMENTS AND PERFORMANCE

1st Osterley Scout Group has a long and honourable tradition of providing an outstanding scouting programme for young people aged 6 to 25 in the local community. The Group has been established since 1928 and in the current premises since 1954.

1st Osterley Scout Group delivers Scouting to over 200 young people every week. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our exciting programmes across Beaver Scout, Cub Scout, Scout, and Explorer Scout sections, give young people from 6 to 25 the opportunity to experience and understand other cultures, and challenges them to try new activities and outdoor experiences.

The Beaver Scout, Cub Scout and Scout Sections continue to function at full capacity thanks largely to a fantastic volunteer leadership team. Outdoor activities figure significantly in all Sections with overnight residential experiences offered to all.

This year has seen a steady recovery since the period of Covid with finances and attendance numbers recovering to pre-covid levels. This year we have surplus of £8,091.

However, when considering the financial situation, we must focus on maintaining our income especially as energy costs remain high.

Over the last 4 years we have recruited and lost three Group Treasurers, requiring myself as the Group Chair to act as Treasurer on each occasion.

I have been Group Chair since September 2016 and I have decided to step down as Chair to focus on the important work of Treasurer. We are currently searching for a new Group Chair and we also have a very good Vice-Chair to fulfil this key role.

FINANCIAL REVIEW

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000. (Fixed running costs less camps/activities)

The Group held reserves of approximately £102,622 at this year end, however approximately £32,260 sits in designated funds for the redevelopment of the Scout Centre.

DECLARATION

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

1ST OSTERLEY SCOUT GROUP
REPORT & ACCOUNTS
For the Year Ended 31 March 2023

The charity is a trust established under the rules which are common in all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's Trustees:

Signature:



Name:

Paul Dickson

Position:

Group Chair-

Date:

13/07/2023

1ST OSTERLEY SCOUT GROUP

ACCOUNTANTS' REPORT

Report to the trustees of the 1st Osterley Scout Group on the Accounts for the year ended 31 March 2023 as set out on pages 4 to 5.

Responsibilities of the Group and the Accountant

The charity trustees consider that an audit is not required for the year in accordance with S.28 of the Charities Act 2006 and that an independent examination is required.

It is our responsibility to :

- Examine the accounts and follow the procedures in accordance with the general directions given by the Charity Commission.
- To state whether particular matters have come to our attention.

Basis of this report

Our examination was carried out in accordance with the general directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and consideration of any unusual items or disclosures in the accounts with supporting explanations from the trustees. The procedures undertaken do not provide all the evidence required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Accountants' Report

We hereby certify the annexed accounts, which is unaudited, to be in accordance with the books, vouchers, information and explanations presented to us.

Numbers Associates Ltd
Chartered Certified Accountants
Suite H, Hollies House
230 High Street
Potters Bar
EN6 5BL

S. M. Baburath. MBA FCCA

Dated: 30-Jun-23

1st Osterley Scout Group
Statement of Financial Activities (including Income & Expenditure Account)

For the Year Ended 31 March 2023

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
INCOMING RESOURCES				
Subscriptions	18,110		18,110	17,580
Less: Membership subscriptions paid	-1,752		-1,752	-5,130
	16,358		16,358	12,450
Transfer to restricted funds			0	0
Donations	585		585	5,994
Rent	0		0	0
Badges & Uniforms	30		30	20
Bazaar	6,445		6,445	0
Fundraising	2,664		2,664	1,259
Bank interest	129		129	6
Sundry receipts	0		0	0
Receipts for specific outings	0		0	160
Camps/Activities Income	18,925		18,925	13,955
Gift Aid	10,076		10,076	1,091
Grant	0		0	0
Minibus	681		681	798
Youth programme activities	100		100	2,348
Total Incoming Resources	55,993	0	55,993	38,081
Resources Expended				
Premises:				
Rate & water	0		0	79
Electricity	1,546		1,546	996
Insurance	4,447		4,447	4,364
Repairs, Renewals & Maintenance	3,086		3,086	3,548
Materials & Equipment	310		310	0
HQ Buildings Works	2,160		2,160	0
Youth programme and activities	2,111		2,111	4,293
Adult support and training	0		0	24
Accountancy fee	510		510	510
AGM and trustee expenses	0		0	267
Group activities	19,217		19,217	10,518
Fundraising costs	3,316		3,316	0
Go Cardless & App costs	1,091		1,091	405
Motor Vehicles Depreciation	3,524		3,524	3,524
Camping Equipment Depreciation	0		0	209
Camping Equipment Purchase	0		0	1,938
Mini Bus & Van expenses & Insurance	3,940		3,940	3,158
Profit on Mini Bus Disposal	0		0	0
Sundry expenses	605		605	204
Badges & Uniforms	2,039		2,039	1,536
Restricted Funds				
Total resources Expended	47,903	0	47,903	35,572
Net Receipts/(Expenditure)			8,091	2,510
Total funds brought forward			422,319	419,809
			430,410	422,319
Restricted Funds		0	0	-
Total Funds Carried Forward			430,410	422,319

1ST OSTERLEY SCOUT GROUP
BALANCE SHEET as at: 31-March-23

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Fixed Assets				
Freehold land at cost		52		52
HQ building & Improvements at insured value		255,658		255,658
Garages at insured value		35,000		35,000
Canoe shed at insured value		21,731		21,731
Covered area at insured value		3,904		3,904
Motor Vehicles	N.B.V	2,643		6,167
		<u>318,988</u>		<u>322,512</u>
Current Assets				
Prepayments		350		350
Accrued Income		10,076		0
Cash at bank and in hand		102,622		100,557
		<u>113,048</u>		<u>100,907</u>
Creditors – Amounts falling due within one year				
Accruals		1,625		1,100
Deferred Income		0		0
		<u>1,625</u>		<u>1,100</u>
Net Current Assets		111,423		99,807
Liabilities		<u>430,410</u>		<u>422,319</u>
Unrestricted Funds				
General		368,560		360,469
Restricted Funds		61,850		61,850
		<u>430,410</u>		<u>422,319</u>

1ST OSTERLEY SCOUT GROUP

England & Wales - Charity number 303743

Accounts



Preparing young people with skills for life

**1st Osterley Scout Group -
Annual Report & Accounts
for the year ended 31st
March 2022**



1ST OSTERLEY SCOUT GROUP

Annual Report and Statements of Account to 31st March 2022

Registered Charity Number: 303743
Group Registration No. with The Scout Association: 1735

Principal Address: 61 Osterley Road, Isleworth, TW7 4PW

Trustees:

Ex-Officio

Chairperson	Paul Dickson
Vice Chairperson	Tony Marriott
Group Scout Leader	Jane Bourne
Secretary	Inez O'Hara
Cub Scout Leader – Enterprise	Valerie May
Cub Scout Leader - Endeavour	Andrew Logan
Beaver Scout Leader – Kit	Julie Stewart
Scout Leader	Joshua Willingham
Centaur Explorer Scout Leader	Chiara Johnson
Assistant Cub Scout Leader – Enterprise	Nicola Collis
Assistant Cub Scout Leader – Enterprise	Stephen McGinty

Elected Members

Treasurer	Vacant
Committee Member	Tracey Kidd
Committee Member	Tony Smith
Committee Member	Pam Cole
Committee Member	Christine Powell
Committee Member	Annette Dickson
Committee Member	Antonia Owens

Nominated Members

Committee Member	Kieran Griffin
Committee Member	Alison Shephard
Committee Member	Tony Ship
Committee Member	Suzy O'Brien

Accountants

Numbers Associates
Maple House
High Street, Potters Bar
Herts EN6 5 BS

STRUCTURE GOVERNANCE AND MANAGEMENT

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.

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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 three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parents representation and meets every two months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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 against 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 capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

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Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. 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.

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- learn by doing

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

ACHIEVEMENTS AND PERFORMANCE

1st Osterley Scout Group has a long and honourable tradition of providing an outstanding scouting programme for young people aged 6 to 25 in the local community. The Group has been established since 1928 and in the current premises since 1954.

1st Osterley Scout Group delivers Scouting to over 200 young people every week. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our exciting programmes across Beaver Scout, Cub Scout, Scout, and Explorer Scout sections, give young people from 6 to 25 the opportunity to experience and understand other cultures, and challenges them to try new activities and outdoor experiences.

The Beaver Scout, Cub Scout and Scout Sections continue to function at full capacity thanks largely to a fantastic volunteer leadership team. Outdoor activities figure significantly in all Sections with overnight residential experiences offered to all.

This year has seen a slow recovery since the period of Covid with finances and attendance numbers recovering to pre-covid levels. However, when considering the financial situation, if we exclude the generous donations of £5,994 the group would have made a loss of £3,485 of income less expenditure.

FINANCIAL REVIEW

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000.

The Group held reserves of approximately £100,558 at this year end, however approximately £28,077 sits in designated funds for the redevelopment of the Scout Centre.

DECLARATION

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

1ST OSTERLEY SCOUT GROUP

ACCOUNTANTS' REPORT

Report to the trustees of the 1st Osterley Scout Group on the Accounts for the year ended 31 March 2022 as set out on pages 4 to 5.

Responsibilities of the Group and the Accountant

The charity trustees consider that an audit is not required for the year in accordance with S.28 of the Charities Act 2006 and that an independent examination is required.

It is our responsibility to :

- Examine the accounts and follow the procedures in accordance with the general directions given by the Charity Commission.
- To state whether particular matters have come to our attention.

Basis of this report

Our examination was carried out in accordance with the general directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and consideration of any unusual items or disclosures in the accounts with supporting explanations from the trustees. The procedures undertaken do not provide all the evidence required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Accountants' Report

We hereby certify the annexed accounts, which is unaudited, to be in accordance with the books, vouchers, information and explanations presented to us.

Numbers Associates Ltd
Chartered Certified Accountants
Suite H, Hollies House
230 High Street
Potters Bar
EN6 5BL

Dated: 09-Sep-22

1st Osterley Scout Group
Statement of Financial Activities (including Income & Expenditure Account)

For the Year Ended 31 March 2022

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
INCOMING RESOURCES				
Subscriptions	17,580		17,580	14,573
Less: Membership subscriptions paid	-5,130		-5,130	-6,975
	12,450		12,450	7,599
Transfer to restricted funds			0	0
Donations	5,994		5,994	8,363
Rent	0		0	0
Badges & Uniforms	20		20	15
Bazaar	0		0	0
Fundraising	1,259		1,259	136
Bank interest	6		6	27
Sundry receipts	160		160	0
Receipts for specific outings	0		0	0
Camps/Activities Income	13,955		13,955	13,354
Gift Aid	1,091		1,091	5,158
Grant	0		0	12,917
Minibus	798		798	0
Youth programme activities	2,348		2,348	0
Total Incoming Resources	38,081	0	38,081	47,568
Resources Expended				
Premises:				
Rate & water	79		79	0
Electricity	996		996	839
Insurance	4,364		4,364	1,335
Repairs, Renewals & Maintenance	3,548		3,548	3,132
Camping Equipment Purchase	1,938		1,938	0
HQ Buildings Works	0		0	7,397
Youth programme and activities	4,293		4,293	657
Adult support and training	24		24	0
Accountancy fee	510		510	420
AGM and trustee expenses	267		267	0
Group activities	10,518		10,518	13,672
Fundraising costs	0		0	0
Printing & Stationery	403		403	164
Motor Vehicles Depreciation	3,524		3,524	3,524
Camping Equipment Depreciation	0		0	697
Computer Equipment Depreciation	209		209	210
Mini Bus & Van expenses & Insurance	3,158		3,158	5,359
Profit on Mini Bus Disposal	0		0	0
Sundry expenses	204		204	104
Badges & Uniforms	1,536		1,536	1,111
Restricted Funds				
Total resources Expended	35,571	0	35,571	38,620
Net Receipts/(Expenditure)			2,509	8,948
Total funds brought forward			419,809	410,861
Restricted Funds		0	422,319	419,809
Total Funds Carried Forward			422,319	419,809

1ST OSTERLEY SCOUT GROUP
BALANCE SHEET as at: 31-March-22

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Fixed Assets				
Freehold land at cost		52		52
HQ building & Improvements at insured value		255,658		255,658
Garages at insured value		35,000		35,000
Canoe shed at insured value		21,731		21,731
Covered area at insured value		3,904		3,904
General HQ contents at insured value		0		0
Computer Equipment	N.B.V	0		209
Motor Vehicles	N.B.V	6,167		9,691
		<u>322,512</u>		<u>326,245</u>
Current Assets				
Prepayments	350		350	
Accrued Income	0		2,400	
Cash at bank and in hand	<u>100,558</u>		<u>91,824</u>	
	100,908		94,574	
Creditors – Amounts falling due				
within one year				
Accruals	1,100		1,010	
Deferred Income	<u>0</u>		<u>0</u>	
	1,100		1,010	
Net Current Assets		99,808		93,564
Liabilities		<u><u>422,319</u></u>		<u><u>419,809</u></u>
Unrestricted Funds				
General		360,469		357,959
Restricted Funds		61,850		61,850
		<u><u>422,319</u></u>		<u><u>419,809</u></u>

1ST OSTERLEY SCOUT GROUP

England & Wales - Charity number 303743

Accounts



Preparing young people with skills for life

1st Osterley Scout Group - Annual Report & Accounts for the year ended 31st March 2021



1ST OSTERLEY SCOUT GROUP

Annual Report and Statements of Account to 31st March 2021

Registered Charity Number: 303743

Group Registration No. with The Scout Association: 1735

Principal Address: 61 Osterley Road, Isleworth, TW7 4PW

Trustees:

Ex-Officio

Chairperson	Paul Dickson
Vice Chairperson	Tony Marriott
Group Scout Leader	Jane Bourne
Secretary	Vacant
Beaver Scout Leader – Keeo	Inez O'Hara
Cub Scout Leader – Enterprise	Valerie May
Cub Scout Leader - Endeavour	Andrew Logan
Assistant Cub Scout Leader – Enterprise	Stephen McGinty
Assistant Cub Scout Leader	Joshua Willingham
Scout Leader	Tony Ship
Centaur Explorer Scout Leader	Chiara Johnson
Centaur Assistant Explorer Scout Leader	Alan Shephard
Assistant Cub Scout Leader	Nicola Collis
Assistant Beaver Scout Leader	Julie Stewart

Elected Members

Treasurer	Niall O'Connor
Committee Member	Tracey Kidd
Committee Member	Tony Smith
Committee Member	Pam Cole
Committee Member	Christine Powell
Committee Member	Annette Dickson
Committee Member	Antonia Owens

Nominated Members

Committee Member	Kieran Griffin
Committee Member	Alison Shephard

Accountants

Numbers Associates
Maple House
High Street, Potters Bar
Herts EN6 5 BS

STRUCTURE GOVERNANCE AND MANAGEMENT

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.

The Group is a Trust established under its rules which are common to all Scouts.

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

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 three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parents representation and meets every two months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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 against 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 capitation fees, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all 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 18. 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.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

ACHIEVEMENTS AND PERFORMANCE

1st Osterley Scout Group has a long and honourable tradition of providing an outstanding scouting programme for young people aged 6 to 25 in the local community. The Group has been established since 1928 and in the current premises since 1954.

1st Osterley Scout Group delivers Scouting to over 200 young people every week. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our exciting programmes across Beaver Scout, Cub Scout, Scout, and Explorer Scout sections, give young people from 6 to 25 the opportunity to experience and understand other cultures, and challenges them to try new activities and outdoor experiences.

The Beaver Scout, Cub Scout and Scout Sections continue to function at full capacity thanks largely to a fantastic volunteer leadership team. Outdoor activities figure significantly in all Sections with overnight residential experiences offered to all.

Unfortunately, throughout this financial year the Covid 19 pandemic has been prevalent and lockdown was imposed throughout the country affecting all Scouting activities. This has been addressed positively by both Leaders and Members of 1st Osterley Scout Group who have both facilitated and participated in online virtual Scouting. I understand a many young people achieved activity and challenge badges whilst at home during lockdown.

We have to be aware of the financial impact of lockdown and we were gratified that over 75% of members paid their subscriptions whilst in lockdown. We would like to thank these members who have helped keep 1st Osterley financially stable during this period. Even so without the financial support from the Government through the rates rebate scheme the group would have suffered a financial loss.

A significant achievement this financial year it the granting of outline Planning Permission from the London Borough of Hounslow on the for our plans to rebuild the Scout Centre. We urgently need new members to the Executive to facilitate the fund raising and project management of this building replacement.

FINANCIAL REVIEW

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £30,000.

The Group held reserves of approximately £92,000 at this year end, however approximately £28,000 sits in designated funds for the redevelopment of the Scout Centre.

DECLARATION

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

1ST OSTERLEY SCOUT GROUP
REPORT & ACCOUNTS
For the Year Ended 31 March 2021

The charity is a trust established under the rules which are common in all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The Accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's Trustees:

Signature:



Name:

PAUL DICKSON

Position:

CHAIR PERSON

Date:

23/09/21

1ST OSTERLEY SCOUT GROUP

ACCOUNTANTS' REPORT

Report to the trustees of the 1st Osterley Scout Group on the Accounts for the year ended 31 March 2021 as set out on pages 4 to 5.

Responsibilities of the Group and the Accountant

The charity trustees consider that an audit is not required for the year in accordance with S.28 of the Charities Act 2006 and that an independent examination is required.

It is our responsibility to :

- Examine the accounts and follow the procedures in accordance with the general directions given by the Charity Commission.
- To state whether particular matters have come to our attention.

Basis of this report

Our examination was carried out in accordance with the general directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and consideration of any unusual items or disclosures in the accounts with supporting explanations from the trustees. The procedures undertaken do not provide all the evidence required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Accountants' Report

We hereby certify the annexed accounts, which is unaudited, to be in accordance with the books, vouchers, information and explanations presented to us.

Numbers Associates Ltd
Chartered Certified Accountants
Maple House
High Street
Potters Bar
EN6 5BS

Dated: 18-Jun-21

1st Osterley Scout Group
Statement of Financial Activities (including Income & Expenditure Account)

For the Year Ended 31 March 2021

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
INCOMING RESOURCES				
Subscriptions	14,573		14,573	19,480
Less: Membership subscriptions paid	-6,975		-6,975	-5,605
	7,599		7,599	13,875
Transfer to restricted funds			0	0
Donations	488	7,875	8,363	8,747
Rent	0		0	0
Badges & Uniforms	15		15	97
Bazaar	0		0	6,380
Fundraising	136		136	3,551
Bank interest	0	27	27	0
Sundry receipts	0		0	0
Receipts for specific outings	0		0	410
Camps/Activities Income	13,354		13,354	16,319
Gift Aid	5,158		5,158	7,048
Grant	2,917	10,000	12,917	2,130
Minibus	0		0	1,900
Youth programme activities	0		0	189
Total Incoming Resources	29,666	17,902	47,568	60,647
Resources Expended				
Premises:				
Rate & water	0		0	0
Electricity	839		839	797
Insurance	1,335		1,335	1,408
Repairs, Renewals & Maintenance	3,132		3,132	2,805
Camping Equipment Purchase	0		0	1,381
HQ Buildings Works	-1,924	9,321	7,397	0
Youth programme and activities	657		657	2,754
Adult support and training	0		0	0
Accountancy fee	420		420	420
AGM and trustee expenses	0		0	60
Group activities	13,672		13,672	13,937
Fundraising costs	0		0	2,411
Stationery, Postage & Printing	164		164	0
Motor Vehicles Depreciation	3,524		3,524	881
Camping Equipment Depreciation	697		697	4,857
Computer Equipment Depreciation	210		210	210
Mini Bus & Van expenses & Insurance	-1,835	7,194	5,359	6,371
Profit on Mini Bus Disposal	0		0	0
Sundry expenses	104		104	1,179
Badges & Uniforms	1,111		1,111	2,628
Total resources Expended	22,105	16,515	38,620	42,100
Net Receipts/(Expenditure)			7,560	18,547
Total funds brought forward			410,861	384,710
Restricted Funds		1,387	1,387	7,604
Total Funds Carried Forward			419,809	410,861

1ST OSTERLEY SCOUT GROUP
BALANCE SHEET as at: 31-March-21

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Fixed Assets				
Freehold land at cost		52		52
HQ building & Improvements at insured value		255,658		255,658
Garages at insured value		35,000		35,000
Canoe shed at insured value		21,731		21,731
Covered area at insured value		3,904		3,904
General HQ contents at insured value		0		697
Computer Equipment	N.B.V	209		419
Motor Vehicles	N.B.V	9,691		13,214
		<u>326,245</u>		<u>330,675</u>
Current Assets				
Prepayments	350		1,442	
Accrued Income	2,400		6,005	
Cash at bank and in hand	91,824		75,329	
	<u>94,574</u>		<u>82,777</u>	
Creditors – Amounts falling due within one year				
Accruals	1,010		2591	
Deferred Income	0		0	
	<u>1,010</u>		<u>2,591</u>	
Net Current Assets		93,564		80,186
Liabilities		<u><u>419,809</u></u>		<u><u>410,861</u></u>
Unrestricted Funds				
General		357,959		350,398
Restricted Funds		61,850		60,463
		<u><u>419,809</u></u>		<u><u>410,861</u></u>