

1st Malden Scout Group

England & Wales · Charity number 303757

Details

Other names 1ST MALDEN SCOUT GROUP

Status Registered

Legal form Other

Registered 1962-01-10

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

Contact

Address 32 Cromwell Avenue
New Malden
Surrey
KT3 6DL

Phone 02083998505

Website <https://sites.google.com/site/1stmalden/>

Activities

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

Activities: Providing education & training for young people (Scout Association rules & regulations).

Classification

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

Geography

- **Area of benefit:** MALDEN
- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,367	£25,539	-	-
2023-12-31	£42,331	£22,445	-	-
2022-12-31	£38,727	£28,951	-	-
2021-12-31	£24,105	£27,750	-	-
2020-12-31	£31,702	£19,706	-	-

Trustees

Name	Role	Appointed
David Johnson		1999-06-01
Genevieve Truscott		2019-06-07
Hazel Giles		2024-06-28
Holly Walters		2025-03-24
James Havelock		2019-07-01
Jane Pringle		2009-08-01
Paul James Teasdel		2020-12-07
Robert Ferguson Pringle		2005-05-16
Robert Shrimpton		2019-06-07
SIEW PENG LIM		2023-09-12
The Scout Association Trust Corporation Ltd		1950-04-01
YVONNE WILKINSON		1980-01-01
nicola jane jordan		2020-12-07

1st Malden Scout Group

England & Wales - Charity number 303757

Accounts

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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ADMINISTRATIVE INFORMATION

Section A – Reference and Administrative Details

Charity Name: 1st Malden Scout Group
Registered Charity Number 303757
HQ Registration Number 10010555
HQ Address: Tadworth Avenue New Malden Surrey KT3 6DJ

Position and Names of the Trustees who manage the Charity:

Chair: James Havelock
Treasurer: Dave Johnson

Hazel Giles (appointed 28/6/24)
Nicola Jordan
Siew Peng Lim
Rob Pringle
Rob Shrimpton
Paul Teasdel
Genevieve Truscott
Holly Walters (appointed 24/3/25)
Yvonne Wilkinson (President)

Ex-Officio

Group Lead Volunteer: Jane Pringle

Bankers: Santander
Redwood Bank

Independent Examiner: Geoff Willan
Wandsworth
London SW18 2TF

Secretary: Natalie Wootton

Section B – Structure, Governance and Management

Type of Governing Document

The Group operates in accordance with the governing documents of *The Scout Association*, which are derived from a Royal Charter. This Charter confers authority on the Association's Bye Laws and its *Policy, Organisation and Rules* (POR).

How the Charity is Constituted

The Group is constituted as a Trust, established under the standard rules applicable to all Scout Groups affiliated with The Scout Association.

Trustee Selection Methods

Trustees are appointed in accordance with the *Policy, Organisation and Rules* of The Scout Association, ensuring consistency with national governance standards.

Governance

The Group is overseen by the **Group Trustee Board**, whose members serve as the Charity Trustees of the Scout Group—an educational charity. As Charity Trustees, they are collectively responsible for ensuring compliance with all relevant charity legislation. This includes registration with the Charity Commission, maintaining accurate financial records, and submitting statutory returns as required.

The Trustee Board comprises:

- Chair
- Treasurer
- Ten Trustees, including:
 - One Ex Officio Trustee
 - Two Co-opted Trustees

The Board meets at a minimum quarterly (ie at least every three months).

All Trustee Board members are required to complete the *Growing Roots* induction training within six months of their appointment. This training covers:

- Legal responsibilities of trustees
- Key organisational policies and procedures
- Compliance with regulatory frameworks

Mandatory training modules include:

- Safety, Safeguarding, Creating Inclusion, Data Protection in Scouts, Who We Are and What We Do, Being a Trustee in Scouts

Completion of training is logged within the Scout Association's membership system.

The Group Trustee Board is responsible for ensuring that the charity is effectively governed, risks are identified and mitigated, and assets (such as property and equipment) are properly maintained. Their oversight enables other volunteers to focus on delivering high-quality, safe, and inclusive programmes that equip young people with essential skills for life.

Risk and Internal Control

The Trustee Board has implemented a system of internal controls designed to provide reasonable assurance against the risks of material mismanagement, loss, or error.

Key controls include:

- **Dual Authorisation:** All payments require two authorised signatories. Payments are typically made via cheque or BACS transfer, with the exception of limited cash disbursements managed directly by event organisers.
- **Income Management:** All income is banked promptly, typically within 14 days of receipt, to ensure secure handling of funds and accurate financial reporting.
- **Insurance Provision:** The Group maintains appropriate insurance coverage to extend protection to individuals assisting at Group activities who are not members of The Scout Association and therefore not otherwise covered under standard membership policies.

These measures support the Board's commitment to sound financial governance and prudent risk management.

Section C – Objectives and Activities

Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to become responsible, confident, and constructive members of society.

Values of Scouting

Scouting is underpinned by a core set of values which guide the behaviour and ethos of all members:

- **Integrity** – Acting with honesty, trustworthiness and loyalty
- **Respect** – Demonstrating self-respect and respect for others
- **Care** – Supporting others and caring for the world around us
- **Belief** – Exploring personal beliefs, values and attitudes
- **Co-operation** – Making a positive difference through teamwork and friendship

The Scout Method

Scouting is delivered through a distinctive educational approach known as *The Scout Method*, which involves young people working in partnership with adult volunteers, guided by Scouting's values. This method encourages:

- Enjoyment and fun through engaging experiences
- Participation in a balanced mix of indoor and outdoor activities
- Learning by doing
- Opportunities for spiritual reflection
- Taking personal responsibility and making informed choices
- Undertaking new and challenging activities
- Making and living by a personal Promise

Programme Delivery and Volunteer Support

Over the course of the year, the Group has delivered a varied and enriching programme of activities encompassing residential camps, creative arts and crafts, sporting events, educational excursions, and community engagement initiatives. These experiences have provided meaningful opportunities for young people to develop skills, confidence, and resilience.

Such achievements would not have been possible without the unwavering dedication of our volunteer leadership team. The Trustees formally acknowledge and express their sincere gratitude for the considerable time, effort, and enthusiasm contributed by these individuals. Their ongoing commitment is fundamental to the success and impact of the Group's work with young people.

Public Benefit Statement

The Group satisfies the public benefit requirements as defined by the Charity Commission, particularly under the following charitable purposes:

- **Advancement of education** – achieved through experiential learning, the development of practical skills, and structured youth programmes that promote intellectual and personal growth.
- **Advancement of citizenship or community development** – delivered by encouraging personal responsibility, nurturing leadership qualities, and promoting active and inclusive participation in both local and wider society.

These outcomes are embedded within the Group's activities and reflect its commitment to supporting the holistic development of young people.

Section D – Achievements and performance

In 2024, the Group continued aligning its practices with the Scouts' national vision for transformation. The primary objective of this initiative was to simplify and support volunteering by promoting team-based leadership and the shared distribution of responsibilities. As 1st Malden had already been operating under this model, the process was more a formalisation of existing practices than a structural transformation.

Beaver Colony

The Beaver Colony maintained a consistent membership of approximately 22 young people throughout 2024. The leadership team delivered a dynamic programme including creative sessions such as cardboard box cars, catapult construction, cooking, crafts, and traditional Scouting activities like campfires and pitching tents.

In September, we said farewell to two of our longstanding volunteers, Meg and Mark and began actively recruiting additional leadership support. The Beavers enjoyed further activities such as badge work, another visit to the fire station, and additional campfire sessions. Following the Family Camp in September, Andrew (a Beaver parent) joined the leadership team, and a recruitment advertisement on the new Scout membership system has since attracted further interest.

The Colony has been supported by a committed and enthusiastic group of Young Leaders—Charlie, Rodelia, Craig, Alice, Isla and Emma—whose contributions have been invaluable.

Cub Pack

The Cub Pack concluded 2024 with 38 members. Notable achievements included the completion of the Naturalist Badge as well as the Adventure and Skills Challenge Awards. Cubs engaged in a wide range of traditional Scouting skills such as outdoor cooking, navigation using map and compass, and participated in a residential weekend at Polyapes in May. Due to competing commitments, the annual Cub Camp could not be delivered; however, many Cubs gained two nights away at the Group's Family Camp in September.

In the autumn term, Cubs took part in celebrations for the European Day of Languages, hosted a guest session with the RNLI, and received education on firework safety.

Thank you to Akela (Dave) and the Cub Team leaders - Richard, Louise, Clare and Jessica for everything they do to make the Pack such a success.

Scout Troop

The Scout Troop ended 2024 with 33 active members. A focus on hiking skills led to notable success in the **Constellation Night Hike**, which they won once again in March. Scouts completed the **World** and **Skills Challenge** badges, among others.

A standout event was the **Winter Chill Camp** at YHA Holmbury St Mary in the Surrey Hills. Other highlights included:

- **Family Womble Walk** (March) around Wimbledon Common
- **Summer Camp** at Polyapes (August)
- **Family Camp** (September)

- **Adventure Day** at Walton Firs (October) featuring high ropes, survival shelters, and Flintstones cart pioneering

The 2024 programme also included boxing, pioneering, geocaching, wide games, problem-solving, Nerf activities, first aid, and Warhammer modelling.

Thanks to Paul, Heather, Arnie, Gareth and Emma for being such a strong team of Scout leaders and to Ethan for helping as a Young Leader.

Waiting Lists and Membership

Due to sustained high numbers in the Cub and Scout sections and a growing waiting list for Beavers, the Group made the difficult decision to temporarily close all waiting lists earlier in the year. This decision will be formally reviewed in September 2025.

Group-Wide Activities and Community Engagement

Major Group events in 2024 included:

- **Family Quiz Night and AGM** (June)
- **Family Camp** (September)
- **Remembrance Parade** (November)

Partnership with Voyager ESU

We continue to enjoy a strong relationship and have a partnership agreement in place with **Voyager Explorer Scout Unit**, an active section for 14–18-year-olds. Voyager ESU shares our Tadworth Avenue headquarters and receives members from several local Scout Groups, including our own.

HQ Development

The *HQ Development Sub-Committee* remains actively engaged in exploring improvements to the Group's use of its Tadworth Avenue site. A restricted fund of £50,000 has been allocated in support of future development works to demonstrate commitment to this goal and support overall budget planning. The sub-committee has prepared both plans and associated documentation for a pre-planning submission to solicit planning feedback. Once this has been assimilated, we will engage with broader groups of interested parties to ensure we address any concerns as well as benefiting from their suggestions or expertise.

Acknowledgement of Volunteers

The Trustees wish to express their sincere appreciation for the time, dedication and expertise given by all adult volunteers. Their contributions ensure that young people within the Group continue to benefit from an enriching programme of activities, developing essential skills for life.

Section E – Financial Review

The Group's Financial Review is contained in pages 5-6 of this Document.

At the end of the financial year there was a surplus of £16,828.

Reserves Policy

The Group maintains sufficient reserves to support the continuity and future development of its activities, including the maintenance and improvement of its headquarters.

In line with sector practice and Charity Commission guidance (CC19), we maintain a reserves policy that ensures we can cover between 4 and 6 months of essential operating expenditure. This provides a prudent buffer against foreseeable financial risks such as income volatility, emergency repairs, or activity cancellations. We are reviewing a transition towards a more risk-based reserves framework, incorporating factors such as our funding mix and expenditure profile. The Trustees have set a minimum cash reserve threshold of £4,000.

As mentioned above, the Trustees have formally allocated £50,000 to restricted funds, designated specifically for the future development of the Group's headquarters at Tadworth Avenue. This allocation reflects the Group's ongoing commitment to improving its facilities in support of long-term sustainability and programme delivery.

Investment Policy

All receipts are currently deposited into the Group's current and deposit accounts held with Santander, with an additional savings account maintained with Redwood Bank.

The Group Trustee Board exercises regular oversight of the Group's banking arrangements, including monitoring account balances and reviewing interest rates to ensure optimal value and income generation. Where appropriate, funds may be placed in accounts that offer higher returns but require notice for withdrawal. In such cases, the Board carefully assesses the Group's projected cash flow requirements to ensure liquidity is not compromised.

Section F - Declaration

Declaration

The Trustees declare that they have approved the Financial Report

Signed on behalf of the Charity's Trustees

Signature		
Name	James Havelock	Dave Johnson
Position	Chair	Treasurer
Date		

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF 1ST MALDEN SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st December 2024 which are set out on pages 5 - 6.

Respective responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning 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 excuse to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare Accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's Constitution have not been met.

Geoff Willan

Wandsworth
London
SW18 2TF

1ST MALDEN SCOUT GROUP

BALANCE SHEET AT 31ST DECEMBER 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>FIXED ASSETS</u>			
Group Headquarters	2(a)	93,498	93,498
Equipment	2(b)	11,846	12,197
		<hr/>	<hr/>
		105,344	105,695
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank		15,583	9,729
Cash in Hand		63	84
Deposit Account		78,302	66,805
Sundry Debtors	4	76	106
		<hr/>	<hr/>
		94,024	76,724
		<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>			
Creditors - amounts falling due within one year	3	3,994	3,873
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>			
		90,030	72,851
		<hr/>	<hr/>
<u>TOTAL NET ASSETS</u>			
		195,374	178,546
		=====	=====
Represented by:			
<u>ACCUMULATED FUNDS</u>			
<u>GENERAL FUNDS</u>			
As at 31st December 2023 (2022)		178,546	158,660
Allocated to Restricted Funds for HQ Development		(50,000)	(50,000)
Surplus/(Deficit) for the year (General Funds)		16,828	19,886
		<hr/>	<hr/>
		145,374	128,546
		<hr/>	<hr/>
<u>RESTRICTED FUNDS</u>			
Reserve for HQ Development		50,000	50,000
		<hr/>	<hr/>
As at 31st December 2024 (2023)		195,374	178,546
		=====	=====

**1ST MALDEN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>NOTES</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Income</u>					
Group Membership fees received			11,722		9,421
Donations for use of HQ - General			16,460		18,962
Grants, Awards and other donations	5		2,074		1,440
Fund-raising events			287		1,244
Interest received			1,497		910
Activities and camps			7,676		7,095
Sale of Uniform items and Polo shirts			-		48
Tax refund			2,651		3,211
			<u>42,367</u>		<u>42,331</u>
<u>Less Expenditure</u>					
Membership subscriptions to Scout Association		5,320		3,914	
Rates and water		47		-	
Light and heat		1,382		1,519	
Repairs and maintenance	6	4,504		3,494	
Broadband		660		485	
Insurance		993		1,148	
Fund-raising costs		-		640	
Activities and camps		8,070		7,260	
Section meetings expenses		1,138		1,002	
General Group costs (Quiz night, Group badges, gifts, etc.)		305		-	
Section badges and uniform items		780		719	
Polo shirts and clothing		431		-	
Sundries		85		375	
GoCardless charges		504		534	
Depreciation: Equipment		1,320		1,355	
			<u>25,539</u>		<u>22,445</u>
<u>TOTAL GROUP INCOME OVER EXPENDITURE</u>					
<u>GENERAL FUNDS</u>			16,828		19,886
<u>RESTRICTED FUNDS</u>			-		-
			<u>16,828</u>		<u>19,886</u>
			=====		=====

1ST MALDEN SCOUT GROUP
NOTES TO THE ACCOUNTS

1. Accounting Policies

The Charity's accounting policies include the following:

- (a) The accounts are prepared under the historical cost convention
- (b) Equipment is written down at a reducing rate of 10%.

2. Fixed Assets

(a) Freehold Property

The Group owns a property and grounds known as the 1st Malden Scout Group Headquarters in Tadworth Avenue, New Malden. In order to calculate the rebuilding cost of the property, the Scout Association has valued the HQ at £166,288 on the date of the last insurance renewal.

B/fwd & C/fwd @ 31/12/24	£93,498
	=====

(b) Equipment

B/fwd @ 1/1/24	£12,197
Additions	969

Depreciation for the year	£13,166
	1,320

Net Value c/fwd @ 31/12/24	£11,846
	=====

3. Creditors

	£
Amounts due within one year:-	
Membership fees in advance	3,909
Sundry creditors	85

	3,994
	=====

4. Debtors

Sundry Debtors – Epsom District Store	76
	=====

5. Other Donations and Awards

Jack Petchey Awards (General Funds)	300
Co-op	1,524
Other donations	250

	2,074
	=====

6. Repairs and maintenance

Electrical work	1,038
Gas certificate, PAT test. fire safety and Ring doorbell	446
Cleaning and cleaning materials	1,805
Grass cutting and petrol	838
Sundry maintenance and repairs	377

	4,504
	=====

1st Malden Scout Group

England & Wales - Charity number 303757

Accounts

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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ADMINISTRATIVE INFORMATION

Section A – Reference and Administrative Details

Charity Name: 1st Malden Scout Group
Registered Charity Number 303757
HQ Registration Number 10010555
HQ Address: Tadworth Avenue New Malden Surrey KT3 6DJ

Position and Names of the Trustees who manage the Charity:

Ex-Officio

Chairman: James Havelock
Treasurer: Dave Johnson
Group Scout Leader Jane Pringle
Cub Scout Leader Dave Messenbird
Scout Association Trust Corporation Ltd

Elected members

Nicola Jordan
Siew Peng Lim (appointed 12/9/23)
Katrine Messenbird (resigned 12/5/23)
Rob Pringle
Rob Shrimpton
Paul Teasdel
Genevieve Truscott
Yvonne Wilkinson (Group President)

Bankers:

Santander
Redwood Bank

Independent Examiner:

Geoff Willan
Wandsworth
London SW18 2TF

Section B – Structure, Governance and Management

Type of Governing Document

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.

How the Charity is Constituted

The Group is a Trust established under its rules which are common to all Scout Groups

Trustee Selection Methods

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

Governance

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 10 Trustees (including 1 Ex Officio Trustee, and 2 co-opted Trustees) and meets at least every 3 months.

Members of the Trustee Board complete Trustee Introduction training within the first 5 months of joining the Board. This provides information on current regulations and key policies, the role of a Trustee in managing a charity, and legal responsibilities as a trustee. This learning is recorded on

the Scout membership system (Compass). Trustees also complete other 'Getting Started' training modules including Module 1: Essential Information, Safety, Safeguarding and GDPR training.

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 Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which, with the exception of payments in cash made by event organizers are all paid by cheque or BACS. All receipts are banked, normally within 14 days of receipt.

An Insurance Policy is held to provide cover for people assisting at Group events who are not covered by Scout Association membership.

Section C – 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.

In developing the activities the Group has, over the year, organized a number of events ranging from camps to arts, visits, crafts and sports. These events would not have been possible without assistance provided by volunteer leaders who generously give their time for which the trustees are very grateful.

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.

Section D – Achievements and performance

With around 20 Beavers in the Colony in 2023 the leaders organised ceramic painting, visits from the police, a beekeeper and a local cat rescue, a trip to the library and an Easter egg hunt in the park.

Cubs started the year with 32 young people and completed the Disability Awareness, Artist, Scientist and Emergency Aid badges. They did plenty of traditional Scouting skills like outdoor cooking, map and compass work and putting our vintage trek carts together. They had a pack holiday in Bentley Copse in July and joined the Scouts for 'Kip on a Ship' on HMS Belfast in September. By the end of the year the pack had grown to 36 members.

Scouts showed strong growth over 2023, from 24 to 38 Scouts. They worked on their Navigator badges preparing for a competitive Night Hike in March which they won. Other badges completed include Fire Safety and Athletics. A highlight of the year was summer camp at Frylands Wood where they did tomahawks, archery, air rifles, climbing, built barrel carts and completed the assault course. Another night away in 2023 was spent on HMS Belfast.

Group events in 2023 included the Scout Cream Tea, a community event where all sections and their families served over 100 cream teas to the local community. We also came together for our Family Quiz Night and AGM in May, Family Picnic in Beverley Park at the end of the summer holidays, Remembrance parade in November and our Group Carol Service in December.

We continue our successful partnership with Voyager ESU, a popular Unit for 14 to 18 year old Explorer Scouts that shares our HQ and is fed by a number of local Scout Troops including our own.

Improvements to the HQ include the installation of covered bike racks and a fire-pit. Both projects were made possible through grant funding. The former from Kingston Council and the latter through a Jack Petchey leader award to our partnered Explorer Scout Unit (Voyager ESU).

Our 'HQ Development' sub-committee continues to investigate ways to improve our use of our Tadworth Avenue site. We have £50,000 allocated to Restricted Funds towards future HQ development.

The Trustees are enormously grateful for the time our adult volunteers spend ensuring that our young people can access a range of activities and experiences and gain important skills for life along the way.

Section E – Financial Review

The Group's Financial Review is contained in pages 5-6 of this Document.

At the end of the financial year there was a surplus of £19,886.

Reserves Policy

Sufficient reserves are held to continue and develop the Group's activities and headquarters

The trustee'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 trustees consider that the group should hold a sum equivalent to 12 months running costs and therefore the cash reserve should not be allowed to fall below £4,000.

The Executive agreed to allocate £50,000 to restricted funds for the future development of the Group's HQ.

Investment Policy

Currently all receipts are paid into Santander current and deposit accounts. A separate savings account is held with Redwood Bank.

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.

Section F

Declaration

The Trustees declare that they have approved the Financial Report

Signed on behalf of the Charity's Trustees

Signature		
Name	James Havelock	Dave Johnson
Position	Chair	Treasurer
Date		

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF 1ST MALDEN SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st December 2023 which are set out on pages 5 - 6.

Respective responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning 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 excuse to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare Accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's Constitution have not been met.

Geoff Willan

Wandsworth
London
SW18 2TF

1ST MALDEN SCOUT GROUP

BALANCE SHEET AT 31ST DECEMBER 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>FIXED ASSETS</u>			
Group Headquarters	2(a)	93,498	93,498
Equipment	2(b)	12,197	10,318
		<hr/>	<hr/>
		105,695	103,816
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank		9,729	9,613
Cash in Hand		84	87
Deposit Account		66,805	48,346
Sundry Debtors	4	106	126
		<hr/>	<hr/>
		76,724	58,172
		<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>			
Creditors - amounts falling due within one year	3	3,873	3,328
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>			
		72,851	54,844
		<hr/>	<hr/>
<u>TOTAL NET ASSETS</u>			
		178,546	158,660
		<hr/>	<hr/>
		=====	=====
Represented by:			
<u>ACCUMULATED FUNDS</u>			
<u>GENERAL FUNDS</u>			
As at 31st December 2022 (2021)		158,660	148,884
Allocated to Restricted Funds for HQ Development		(50,000)	(25,000)
Surplus/(Deficit) for the year (General Funds)		19,886	9,776
		<hr/>	<hr/>
		128,546	133,660
		<hr/>	<hr/>
<u>RESTRICTED FUNDS</u>			
Reserve for HQ Development		50,000	25,000
		<hr/>	<hr/>
As at 31st December 2023 (2022)		178,546	158,660
		<hr/>	<hr/>
		=====	=====

1ST MALDEN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>NOTES</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Income</u>					
Group Membership fees received			9,421		10,637
Donations for use of HQ - General			18,962		12,640
Grants, Awards and other donations	5		1,440		6,579
Fund-raising events			1,244		755
Interest received			910		846
Activities and camps			7,095		5,435
Sale of Uniform items and Polo shirts			48		-
Tax refund			3,211		1,835
			<hr/>		<hr/>
			42,331		38,727
<u>Less Expenditure</u>					
Membership subscriptions to Scout Association		3,914		3,960	
Rates and water		-		288	
Light and heat		1,519		1,560	
Repairs and maintenance	6	3,494		9,632	
Postage and stationery		-		120	
Telephone and wifi		485		398	
Insurance		1,148		1,031	
Fund-raising costs		640		59	
Activities and camps		7,260		5,113	
Leader 1st Aid Training		-		300	
Section meetings expenses		1,002		2,337	
General Group costs (Quiz night, Group badges, gifts, etc.)		-		1,246	
Section badges and uniform items		719		773	
Polo shirts and clothing		-		180	
Sundries		375		321	
GoCardless charges		534		486	
Depreciation: Equipment		1,355		1,147	
		<hr/>	22,445	<hr/>	28,951
<u>TOTAL GROUP INCOME OVER EXPENDITURE</u>					
<u>GENERAL FUNDS</u>			19,886		6,794
<u>RESTRICTED FUNDS</u>			-		2,982
			<hr/>		<hr/>
			19,886		9,776
			=====		=====

1ST MALDEN SCOUT GROUP
NOTES TO THE ACCOUNTS

1. Accounting Policies

The Charity's accounting policies include the following:

- (a) The accounts are prepared under the historical cost convention
- (b) Equipment is written down at a reducing rate of 10%.

2. Fixed Assets

(a) Freehold Property

The Group owns a property and grounds known as the 1st Malden Scout Group Headquarters in Tadworth Avenue, New Malden. In order to calculate the rebuilding cost of the property, the Scout Association has valued the HQ at £157,974 on the date of the last insurance renewal.

B/fwd & C/fwd @ 31/12/23	£93,498
	=====

(b) Equipment

B/fwd @ 1/1/23	£10,318
Additions	3,234

	£13,552
Depreciation for the year	1,355

Net Value c/fwd @ 31/12/23	£12,197
	=====

3. Creditors

	£
Amounts due within one year:-	
Membership fees in advance	3,843
Sundry creditors	30

	3,873
	=====

4. Debtors

Sundry Debtors – Epsom District Store	106
	=====

5. Other Donations and Awards

Jack Petchey Awards (General Funds)	1,200
Other donations	240

	1,440
	=====

6. Repairs and maintenance

Asbestos removal	204
Gas certificate, PAT test. fire safety and Ring doorbell	404
Cleaning and cleaning materials	1,925
Grass cutting and petrol	850
Sundry maintenance and repairs	111

	3,494
	=====

1st Malden Scout Group

England & Wales - Charity number 303757

Accounts

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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Income and Expenditure Account	6
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ADMINISTRATIVE INFORMATION

Section A – Reference and Administrative Details

Charity Name: 1st Malden Scout Group
Registered Charity Number: 303757
HQ Address: Tadworth Avenue New Malden Surrey KT3 6DJ

Position and Names of the Trustees who manage the Charity:

Ex-Officio

President	Yvonne Wilkinson
Chairman:	James Havelock
Secretary:	
Treasurer:	Dave Johnson
Group Scout Leader	Jane Pringle
Beaver Scout Leader:	Natalie Wootton
Cub Scout Leader:	Dave Messenbird
Scout Leader:	Rhiannon Elvin Speller (Arnie)
Explorer Leader:	Josh Bennett

Elected members

Nicola Jordan
Rob Pringle
Janet Rowe
Rob Shrimpton
Paul Teasdel
Genevieve Truscott

Nominated Quartermaster

Bankers:

Santander
Redwood Bank

Independent Examiner:

Geoff Willan
Wandsworth
London SW18 2TF

Section B – Governing Documents, Risks and Control

Type of Governing Document

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.

How the Charity is Constituted

The Group is a Trust established under its rules which are common to all Scout Groups

Trustee Selection Methods

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

Risks and Internal Control

The Group Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which, with the exception of payments in cash made by event organizers are all paid by cheque or BACS. All receipts are banked, normally within 14 days of receipt.

An Insurance Policy is held to provide cover for people assisting at Group events who are not covered by Scout Association membership.

Section C – Objectives and Activities

The objectives of the Group are as a Unit of the Scout Association

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult leadership.

In developing the activities the Group has, over the year, organized a number of events ranging from camps to arts, visits, crafts and sports. These events would not have been possible without assistance provided by volunteer leaders who generously give their time for which the Trustees' are very grateful.

Section D – Achievements

These are set out by the Group Chairman, Group Scout Leader and Section Leaders in their respective Reports at the Group's AGM

Section E – Financial Review

The Group's Financial Review is contained in pages 4-6 of this Document

At the end of the financial year there was a surplus of £9,776

Reserves Policy

Sufficient reserves are held to continue and develop the Group's activities and headquarters

The Executive considers that the Group's cash reserve should not be allowed to fall below £4,000

The Executive agreed to allocate £25,000 to restricted funds for the future development of the Group's HQ

Investment Policy

Currently all receipts are paid into Santander current and deposit accounts. A separate savings account is held with Redwood Bank.

Section F

Declaration

The Trustees declare that they have approved the Financial Report

Signed on behalf of the Charity's Trustees

Signature		
Name	James Havelock	Dave Johnson
Position	Chair	Treasurer
Date		

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF 1ST MALDEN SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st December 2022 which are set out on pages 5 - 6.

Respective responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning 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 excuse to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare Accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's Constitution have not been met.

Geoff Willan

Wandsworth
London
SW18 2TF

1ST MALDEN SCOUT GROUP

BALANCE SHEET AT 31ST DECEMBER 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>FIXED ASSETS</u>			
Group Headquarters	2(a)	93,498	93,498
Equipment	2(b)	10,318	10,539
		<hr/>	<hr/>
		103,816	104,037
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank		9,613	6,427
Cash in Hand		87	71
Deposit Account		48,346	42,500
Sundry Debtors	4	126	-
		<hr/>	<hr/>
		58,172	48,998
		<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>			
Creditors - amounts falling due within one year	3	3,328	4,151
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>			
		54,844	44,847
		<hr/>	<hr/>
<u>TOTAL NET ASSETS</u>			
		158,660	148,884
		=====	=====
Represented by:			
<u>ACCUMULATED FUNDS</u>			
<u>GENERAL FUNDS</u>			
As at 31st December 2021 (2020)		148,884	152,529
Allocated to Restricted Funds for HQ Development		(25,000)	(25,000)
Surplus/(Deficit) for the year (General Funds)		9,776	(3,645)
		<hr/>	<hr/>
		133,660	123,884
<u>RESTRICTED FUNDS</u>			
Reserve for HQ Development		25,000	25,000
		<hr/>	<hr/>
As at 31st December 2022 (2021)		158,660	148,884
		=====	=====

1ST MALDEN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>NOTES</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Income</u>					
Group Membership fees received			10,637		8,821
Donations for use of HQ - General			12,640		9,430
Grants, Awards and other donations	5		6,579		1,754
Fund-raising events			755		199
Interest received			846		27
Activities and camps			5,435		2,120
Sale of Uniform items and Polo shirts			-		-
Tax refund			1,835		1,754
			38,727		24,105
<u>Less Expenditure</u>					
Membership subscriptions to Scout Association		3,960		2,736	
Rates and water		288		-	
Light and heat		1,560		1,573	
Repairs and maintenance	6	9,632		16,079	
Postage and stationery		120		-	
Telephone and wifi		398		393	
Insurance		1,031		989	
Fund-raising costs		59		-	
Activities and camps		5,113		1,781	
Leader 1st Aid Training		300		64	
Section meetings expenses		2,337		1,258	
General Group costs (Quiz night, Group badges, gifts, etc.)		1,246		-	
Section badges and uniform items		773		754	
Polo shirts and clothing		180		421	
Sundries		321		168	
Donations		-		-	
GoCardless charges		486		363	
Depreciation: Equipment		1,147		1,171	
		28,951		27,750	
<u>TOTAL GROUP INCOME OVER EXPENDITURE</u>					
(2021 - EXPENDITURE OVER INCOME)					
<u>GENERAL FUNDS</u>			6,794		(3,645)
<u>RESTRICTED FUNDS</u>			2,982		-
			9,776		(3,645)
			=====		=====

1ST MALDEN SCOUT GROUP
NOTES TO THE ACCOUNTS

1. Accounting Policies

The Charity's accounting policies include the following:

- (a) The accounts are prepared under the historical cost convention
- (b) Equipment is written down at a reducing rate of 10%.

2. Fixed Assets

(a) Freehold Property

The Group owns a property and grounds known as the 1st Malden Scout Group Headquarters in Tadworth Avenue, New Malden. In order to calculate the rebuilding cost of the property, the Scout Association has valued the HQ at £141,049 on the date of the last insurance renewal.

B/fwd & C/fwd @ 31/12/22	£93,498 =====
--------------------------	------------------

(b) Equipment

B/fwd @ 1/1/22	£10,539
Additions	926 -----
	£11,465
Depreciation for the year	1,147 -----
Net Value c/fwd @ 31/12/22	£10,318 =====

3. Creditors

	£
Amounts due within one year:-	
Membership fees in advance	3,248
Sundry creditors	80 -----
	3,328 =====

4. Debtors

Sundry Debtors – Epsom District Store	126 =====
---------------------------------------	--------------

5. Other Donations and Awards

RBK - Hospitality Grant	2,667
RBK - Neighbourhood Grant (restricted funds)	2,982
Jack Petchey Awards (General Funds)	900
Other donations	30 -----
	6,579 =====

6. Repairs and maintenance

Plumbing	675
Skips and clearance	864
Asbestos removal	640
Shed install and work	513
Bike shed and ground clearance	2,300
Gas certificate, fire safety and Ring doorbell	360
Cleaning and cleaning materials	1,860
Grass cutting and petrol	330
Sundry maintenance and repairs	2,090 -----
	9,632 =====

1st Malden Scout Group

England & Wales - Charity number 303757

Accounts

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1ST MALDEN SCOUT GROUP
(Registered Charity No: 303757)

TRUSTEES' FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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ADMINISTRATIVE INFORMATION

Section A – Reference and Administrative Details

Charity Name: 1st Malden Scout Group
Registered Charity Number: 303757
HQ Address: Tadworth Avenue New Malden Surrey KT3 6DJ

Position and Names of the Trustees who manage the Charity:

Ex-Officio

Chairman: James Havelock
Secretary: Genevieve Truscott
Treasurer: Dave Johnson
Group Scout Leader & Beaver Scout Leader: Yvonne Wilkinson
Cub Scout Leader: Dave Messenbird
Scout Leader: Jane Pringle

Elected members

Rebecca Dunne
Nicola Jordan
Kate Messenbird
Rob Pringle
Janet Rowe
Rob Shrimpton
Paul Teasdale

Nominated Quartermaster Phil Dennis

Bankers: Santander
Redwood Bank

Independent Examiner: Geoff Willan
Wandsworth
London SW18 2TF

Section B – Governing Documents, Risks and Control

Type of Governing Document

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.

How the Charity is Constituted

The Group is a Trust established under its rules which are common to all Scout Groups

Trustee Selection Methods

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

Risks and Internal Control

The Group Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which, with the exception of payments in cash made by event organizers are all paid by cheque or BACS. All receipts are banked, normally within 14 days of receipt.

An Insurance Policy is held to provide cover for people assisting at Group events who are not covered by Scout Association membership.

Section C – Objectives and Activities

The objectives of the Group are as a Unit of the Scout Association

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult leadership.

In developing the activities the Group has, over the year, organized a number of events ranging from camps to arts, visits, crafts and sports. These events would not have been possible without assistance provided by volunteer leaders who generously give their time for which the Trustees' are very grateful.

Section D – Achievements

These are set out by the Group Chairman, Group Scout Leader and Section Leaders in their respective Reports at the Group's AGM

Section E – Financial Review

The Group's Financial Review is contained in pages 4-6 of this Document

At the end of the financial year there was a surplus of £11,996

Reserves Policy

Sufficient reserves are held to continue and develop the Group's activities and headquarters

The Executive considers that the Group's cash reserve should not be allowed to fall below £4,000

The Executive agreed to allocate £25,000 to restricted funds for the future development of the Group's HQ

Investment Policy

Currently all receipts are paid into Santander current and deposit accounts. A separate savings account is held with the Scout Association.

Section F

Declaration

The Trustees declare that they have approved the Financial Report

Signed on behalf of the Charity's Trustees

Signature		
Name	James Havelock	Dave Johnson
Position	Chair	Treasurer
Date		

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF 1ST MALDEN SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st December 2020 which are set out on pages 5 - 6.

Respective responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning 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 excuse to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare Accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's Constitution have not been met.

Geoff Willan

Wandsworth
London
SW18 2TF

1ST MALDEN SCOUT GROUP

BALANCE SHEET AT 31ST DECEMBER 2020

	<u>NOTES</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>FIXED ASSETS</u>			
Group Headquarters	2(a)	93,498	93,498
Equipment	2(b)	10,557	9,983
		<hr/>	<hr/>
		104,055	103,481
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank		4,215	8,215
Cash in Hand		489	783
Deposit Account		45,048	29,936
Scout Association Investment A/c		2,072	2,072
Sundry Debtors	4	-	146
		<hr/>	<hr/>
		51,824	41,152
		<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>			
Creditors - amounts falling due within one year	3	3,350	4,100
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>			
		48,474	37,052
		<hr/>	<hr/>
<u>TOTAL NET ASSETS</u>			
		152,529	140,533
		=====	=====
Represented by:			
<u>ACCUMULATED FUNDS</u>			
<u>GENERAL FUNDS</u>			
As at 31st December 2019 (2018)		140,533	136,741
Allocated to Restricted Funds for HQ Development		(25,000)	(25,000)
Surplus/(Deficit) for the year (General Funds)		11,996	3,792
		<hr/>	<hr/>
		127,529	115,533
<u>RESTRICTED FUNDS</u>			
Reserve for HQ Development		25,000	25,000
		<hr/>	<hr/>
As at 31st December 2020 (2019)		152,529	140,533
		=====	=====

1ST MALDEN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>NOTES</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<u>Income</u>					
Group Membership fees received			9,859		9,962
Donations for use of HQ - General			3,934		6,974
Grants, Awards and other donations	5		12,236		625
Fund-raising events			287		3,640
Interest received			112		171
Activities and camps			3,818		15,302
Sale of Uniform items and Polo shirts			-		-
Tax refund			1,456		888
			<u>31,702</u>		<u>37,562</u>
<u>Less Expenditure</u>					
Membership subscriptions to Scout Association		3,782		4,025	
Rates and water		551		144	
Light and heat		1,382		1,645	
Repairs and maintenance	6	4,804		4,725	
Postage and stationery		36		-	
Telephone & wifi		322		374	
Insurance		959		913	
Fund-raising costs		-		317	
Activities and camps		3,395		16,263	
Leader Training		-		240	
Section meetings expenses		2,547		1,579	
Badges and uniform items		194		894	
Polo shirts & clothing		-		426	
Sundries		202		144	
Donations		-		350	
GoCardless charges		359		621	
Depreciation: Equipment		1,173		1,110	
		<u>19,706</u>		<u>33,770</u>	
<u>TOTAL GROUP INCOME OVER EXPENDITURE</u>					
<u>GENERAL FUNDS</u>					
			<u>11,996</u>		<u>3,792</u>
			=====		=====

1ST MALDEN SCOUT GROUP
NOTES TO THE ACCOUNTS

1. Accounting Policies

The Charity's accounting policies include the following:

- (a) The accounts are prepared under the historical cost convention
- (b) Equipment is written down at a reducing rate of 10%.

2. Fixed Assets

(a) Freehold Property

The Group owns a property and grounds known as the 1st Malden Scout Group Headquarters in Tadworth Avenue, New Malden. In order to calculate the rebuilding cost of the property, the Scout Association has valued the HQ at £136,280 on the date of the last insurance renewal.

B/fwd & C/fwd @ 31/12/20	£93,498
	=====

(b) Equipment

B/fwd @ 1/1/20	£ 9,983
Additions	1,747

	£11,730
Depreciation for the year	1,173

Net Value c/fwd @ 31/12/20	£10,557
	=====

3. Creditors

	£
Amounts due within one year:-	
Membership fees in advance	3,122
Dancing School Deposit	100
Sundry creditors	128

	3,350
	=====

4. Debtors

Sundry Debtors – Epsom District Store	-
	=====

5. Other Donations and Awards

Jack Petchey Awards (General Funds)	2,236
Business Rates Grant (pandemic)	10,000

	12,236
	=====

6. Repairs and maintenance

Plumbing and repairs	688
Electrical	122
Gas certificate and fire safety	60
Skip hire	348
Cleaning (incl Covid sanitising)	1,475
Grass cutting and petrol	630
Sundry maintenance & repairs	1,481

	4,804
	=====