

1ST HENLEY ON THAMES SCOUT GROUP

England & Wales · Charity number 304429

Details

Other names 1ST HENLEY ON THAMES BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-02-14

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

Contact

Address 1st Henley-on-Thames Scout Group
Greys Road
Henley-On-Thames
RG9 1QP

Phone 07399717629

Email stuart@1sthenleyscouts.com

Website <https://1sthenleyscouts.com/>

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: Our purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** HENLEY ON THAMES
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,483	£44,050	-	-
2023-12-31	£36,974	£26,617	-	-
2022-12-31	£26,155	£29,315	-	-
2021-12-31	£29,183	£27,828	-	-
2020-12-31	£23,426	£17,264	-	-

Trustees

Name	Role	Appointed
Derek Harding	Chair	2019-05-16
Anne Buckingham		2025-09-22
Emma Taylor		2024-09-16
Rhidian Williams		2019-05-16
Richard Thompson		2024-07-10
Stuart Alderson-Smith		2024-09-16

1ST HENLEY ON THAMES SCOUT GROUP

England & Wales - Charity number 304429

Accounts



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

TRUSTEES REPORT

Charity Trustees

The following comprised the Trustees for the period of this report

David Adamson	[Resigned as Trustee on 15/06/2024]
Stuart Alderson-Smith	[Trustee from 15/06/2024]
Derek Harding	[Chairman; Trustee]
Jake McAllister	[Trustee from 15/06/2024]
Victoria Montgomery	[Treasurer from 15/06/2024; Trustee]
Richard Moyle	[Resigned as Treasurer on 15/06/2024; Trustee]
Emma Taylor	[Trustee from 15/06/2024]
Richard Thompson	[Group Lead Volunteer from 15/06/2024; Ex-Officio Trustee from 15/06/2024]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Lead Volunteer until 15/06/2024 - Trustee]

Bankers

National Westminster Bank
66 High Street
Maidenhead
Berkshire
SL6 1QA

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 7 Trustees (including 1 Ex Officio Trustee) and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 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 gives young people skills for life.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
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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:

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or 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 a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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 Associations 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 fund raising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee can raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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

Objectives

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.

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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.

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Belief - We explore our faiths, beliefs and attitudes.

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

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- share in spiritual reflection
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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.

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

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 roughly equivalent to 6 months running costs, circa £17,000.

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Annual Report for the Year Ended 31st December 2024**

Main events and financial review of the year

Review of activities

During 2024 membership has increased significantly. A full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Wall Climbing, Eyot Canoeing, Butlers Field Camp, Wye Valley Camp, Wild West Camp, Youlbury Camp, summer BBQ, Paddle Boarding, HMS Belfast, Circus Skills, Chalk Mine, Dragon Boating. A Guy Fawkes bonfire event was organised.

The Group attended the Henley on Thames Remembrance Sunday parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2025	31/01/2024
Scouts	47	32
% change	+47%	-6%
Cub Scouts	59	60
% change	<-1%	0%
Beaver Scouts	26	25
% change	<+1%	<1%
Total [excl Adults]	132	117
% change	+13%	<1%
Adults	25	14
% change	+79%	0%
Total [incl Adults]	142	131
% change	<8%	<1%

Scouts numbers have increased, and Adults have increased significantly. Numbers will continue to be constrained by the number of adult volunteers willing to act as Leaders. Beavers moving to Cubs, Cubs moving up to Scouts, and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Cubs.

Fund Raising

No fund-raising dinner was organised this year. Fund raising expenditure increased to £2,563 and funds raised increased from £3,926 to £6,972 of which £600 which was the licence fee from Airnetic for the positioning of their broadband receiver/transmitter dishes on the Scout Hut roof and the remainder was obtained from successful fund raising events and a BBQ.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

Financial review

Income from membership subscriptions increased from £16,924 in the previous year to £20,125.

Payments to the Scout Association increased from £9,042 in the previous year to £9,563. Scouts' subscriptions will be reviewed during 2024 against the annual Spring 2024 payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £714 to £3,483. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £3,926 to £6,973.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, reduced from £10,273 to £7,589. The decrease is mainly because maintenance reduced from £2,146 to £1,031, and water reduced from £2,614 to £1,031.

Camp costs increased from £4,007 to £18,544 and Camp and Session contributions increased from £10,358 to £19,193.

The Group's Expenditure was £34,487 compared to Income of £43,919 and thus the net Movement In Fund changed from an increase of £10,356 to an increase of £9,433.

The Group's main asset is its cash balance which increased from £22,083 in the previous year to £31,515. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £17,000.

As the cash balance is above circa £14,000, the Group has increased reserves and we plan to further increase them to fund improvements of our hall ceiling and acoustics, roof, kitchen, and lavatories. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2025/2026 will be carefully monitored.

Donations increased from £5,709 to £7,116. Sundry events income increased from £2,106 to £6,373.

The financial statements for the year ended 31st December 2024 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2024 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 3 Jan 2025 and 5 Dec 2024 showing balances of the Current and Bonus Reserve account of respectively £28,011.53 and £3,503.95 and thus totalling £31,515.48 confirm the reconciliation of the cash at bank balance shown in the accounts of £31,515.48.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			28,150.53
	Automated Credit VILLAGE NETWORKS L-VILLAGE N/WORK FEE FP 31/12/24 0201 L2IOVF900000960087	50.00		28,200.53
63	Cheque 001096		189.00	28,011.53

*Reconciled
Rh Mans*

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

Account Name
1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

Account No 13072870 **Sort Code** 60-10-35 **Page No** 1 of 2



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0080281-0001-10

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Business Reserve Account

Summary	
Statement Date	05 DEC 2024
Period Covered	06 SEP 2024 to 05 DEC 2024
Previous Balance	£3,491.74
Paid In	£12.21
Withdrawn	£0.00
New Balance	£3,503.95
BIC	NWBKGB2L
IBAN	GB52NWBK60103513072870

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.
Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 SEP 2024	BROUGHT FORWARD			3,491.74
30 SEP	Interest 30SEP GRS 13072870	4.30		3,496.04
31 OCT	Interest 31OCT GRS 13072870	4.16		3,500.20
29 NOV	Interest 29NOV GRS 13072870	3.75		3,503.95

For a Braille, large print or audio version of your statement
call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number)

10010123191000259432988 A

National Westminster Bank Plc. Registered in England & Wales No 929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

	2024	2023
STATEMENT OF FINANCIAL ACTIVITIES SUMMARY - 2024	£	£
TOTAL INCOMING RESOURCES	53,482.96	36,974.17
TOTAL RESOURCES EXPENDED	44,050.06	26,617.81
NET INCOMING (OUTGOING RESOURCES)	9,432.90	10,356.36
Realised Gains on Investment Assets	0.00	0.00
NET MOVEMENT IN FUND	9,432.90	10,356.36
FUND BALANCES BROUGHT FORWARD	22,082.58	11,726.22
FUND BALANCES CARRIED FORWARD	31,515.48	22,082.58
INCOMING RESOURCES		
MEMBERSHIP		
Membership Subscriptions	20,124.85	16,924.47
Less Subscriptions collected for the Scout Association	9,563.00	9,042.00
	10,561.85	7,882.47
INVESTMENT INCOME		
Bank Interest	74.80	39.27
DONATIONS		
Sundry	7,116.16	5,708.84
ACTIVITIES		
Camp & Session Contributions	19,193.86	10,358.20
Contributions to uniform, badges & handbook	0.00	17.63
	19,193.86	10,375.83
FUND RAISING		
Property & Equipment Hire	600.00	1,820.00
Sundry Events	6,373.29	2,105.76
	6,973.29	3,925.76
TOTAL INCOMING RESOURCES	43,919.96	27,932.17
RESOURCES EXPENDED		
PREMISES		
Rent	70.00	70.00
Cleaning	1,539.18	1,615.00
Insurance	1,945.62	1,690.06
Maintenance & Repairs	1,031.24	2,146.26
Water	984.17	2,614.09
Electricity	801.34	782.54
Gas	1,217.51	1,355.53
	7,589.06	10,273.48
ACTIVITIES		
Camp Costs	18,544.19	4,007.44
Equipment Costs	119.13	71.20
Uniform, Badges & Handbooks	1,414.94	1,048.08
Event & Session Costs	3,336.77	1,461.37
Leader Training Costs	0.00	0.00
	23,415.03	6,588.09
EXECUTIVE COMMITTEE EXPENSES		
Fundraising Expenses	2,562.52	0.00
Bank Charges	0.00	0.00
Tel, Stationery & Postage	0.00	0.00
Sundry	920.45	637.94
Kitchen Items	0.00	76.30
	3,482.97	714.24
TOTAL RESOURCES EXPENDED	34,487.06	17,575.81

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

1st Henley-on-Thames Scout Group

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST DECEMBER 2024

INCOME AND EXPENDITURE	2024	2023
	£	£
Incoming resources		
Subs, Contributions, Rental	36,871.87	23,967.14
Fund Raising	6,973.29	3,925.76
Bank Interest	74.80	39.27
	<u>43,919.96</u>	<u>27,932.17</u>
Subscriptions collected for the Scout Association	9,563.00	9,042.00
	<u>53,482.96</u>	<u>36,974.17</u>
Total Incoming Resources		
Resources Expended		
Direct Expenses	31,924.54	17,575.81
Fundraising Expenses	2,562.52	-
	<u>34,487.06</u>	<u>17,575.81</u>
Subscriptions collected for the Scout Association	9,563.00	9,042.00
	<u>44,050.06</u>	<u>26,617.81</u>
Total Resources Expended		
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>9,432.90</u>	<u>10,356.36</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2024

		2024	2023
		£	£
CURRENT ASSETS			
current account	28,011.53		
savings account	<u>3,503.95</u>		
Cash at Bank		31,515.48	22,082.58
CURRENT LIABILITIES		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>31,515.48</u>	<u>22,082.58</u>
SURPLUS OF INCOME OVER EXPENDITURE			
As Previously Reported		9,432.90	10,356.36
Balance brought forward		22,082.58	11,726.22
		<hr/>	<hr/>
Balance carried forward		<u>31,515.48</u>	<u>22,082.58</u>

Approved by the Committee and signed on their behalf by:


 Victoria Montgomery, Treasurer

30 October 2025
 Date

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for a term of years commencing 25/03/2024 expiring 28/09/2049 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £342,814.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £10,000, marquee cover is £2,385, CCTV system cover is £3,228. All Risks cover is £11,329 and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

28 October 2025

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
Chairman of the Trustees of the 1st Henley on Thames Scout Group
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

TRUSTEES REPORT

Charity Trustees

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Scouts numbers have increased, and Adults have increased significantly. Numbers will continue to be constrained by the number of adult volunteers willing to act as Leaders. Beavers moving to Cubs, Cubs moving up to Scouts, and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Cubs.

Fund Raising

No fund-raising dinner was organised this year. Fund raising expenditure increased to £2,563 and funds raised increased from £3,926 to £6,972 of which £600 which was the licence fee from Airnetic for the positioning of their broadband receiver/transmitter dishes on the Scout Hut roof and the remainder was obtained from successful fund raising events and a BBQ.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

Financial review

Income from membership subscriptions increased from £16,924 in the previous year to £20,125.

Payments to the Scout Association increased from £9,042 in the previous year to £9,563. Scouts' subscriptions will be reviewed during 2024 against the annual Spring 2024 payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £714 to £3,483. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £3,926 to £6,973.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, reduced from £10,273 to £7,589. The decrease is mainly because maintenance reduced from £2,146 to £1,031, and water reduced from £2,614 to £1,031.

Camp costs increased from £4,007 to £18,544 and Camp and Session contributions increased from £10,358 to £19,193.

The Group's Expenditure was £34,487 compared to Income of £43,919 and thus the net Movement In Fund changed from an increase of £10,356 to an increase of £9,433.

The Group's main asset is its cash balance which increased from £22,083 in the previous year to £31,515. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £17,000.

As the cash balance is above circa £14,000, the Group has increased reserves and we plan to further increase them to fund improvements of our hall ceiling and acoustics, roof, kitchen, and lavatories. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2025/2026 will be carefully monitored.

Donations increased from £5,709 to £7,116. Sundry events income increased from £2,106 to £6,373.

The financial statements for the year ended 31st December 2024 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2024 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 3 Jan 2025 and 5 Dec 2024 showing balances of the Current and Bonus Reserve account of respectively £28,011.53 and £3,503.95 and thus totalling £31,515.48 confirm the reconciliation of the cash at bank balance shown in the accounts of £31,515.48.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			28,150.53
	Automated Credit VILLAGE NETWORKS L-VILLAGE N/WORK FEE FP 31/12/24 0201 L2IOVF900000960087	50.00		28,200.53
63	Cheque 001096		189.00	28,011.53

*Reconciled
Rhonda*

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

Account Name
1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

Account No 13072870 **Sort Code** 60-10-35 **Page No** 1 of 2



000123191000259432988 A
0080281-0001-10

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Business Reserve Account

Summary	
Statement Date	05 DEC 2024
Period Covered	06 SEP 2024 to 05 DEC 2024
Previous Balance	£3,491.74
Paid In	£12.21
Withdrawn	£0.00
New Balance	£3,503.95
BIC	NWBKGB2L
IBAN	GB52NWBK60103513072870

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If you have changed your address or telephone number please let us know.
Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 SEP 2024	BROUGHT FORWARD			3,491.74
30 SEP	Interest 30SEP GRS 13072870	4.30		3,496.04
31 OCT	Interest 31OCT GRS 13072870	4.16		3,500.20
29 NOV	Interest 29NOV GRS 13072870	3.75		3,503.95

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(to use Relay UK add 18001 in front of the number)

10010123191000259432988 A

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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

		2024	2023
STATEMENT OF FINANCIAL ACTIVITIES SUMMARY - 2024		£	£
TOTAL INCOMING RESOURCES		53,482.96	36,974.17
TOTAL RESOURCES EXPENDED		44,050.06	26,617.81
NET INCOMING (OUTGOING RESOURCES)		9,432.90	10,356.36
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		9,432.90	10,356.36
FUND BALANCES BROUGHT FORWARD		22,082.58	11,726.22
FUND BALANCES CARRIED FORWARD		31,515.48	22,082.58
INCOMING RESOURCES			
MEMBERSHIP	Membership Subscriptions Less Subscriptions collected for the Scout Association	20,124.85 <u>9,563.00</u> 10,561.85	16,924.47 <u>9,042.00</u> 7,882.47
INVESTMENT INCOME	Bank Interest	74.80	39.27
DONATIONS	Sundry	7,116.16	5,708.84
ACTIVITIES	Camp & Session Contributions Contributions to uniform, badges & handbook	19,193.86 0.00 <u>19,193.86</u>	10,358.20 17.63 <u>10,375.83</u>
FUND RAISING	Property & Equipment Hire Sundry Events	600.00 <u>6,373.29</u> 6,973.29	1,820.00 <u>2,105.76</u> 3,925.76
TOTAL INCOMING RESOURCES		<u>43,919.96</u>	<u>27,932.17</u>
RESOURCES EXPENDED			
PREMISES	Rent Cleaning Insurance Maintenance & Repairs Water Electricity Gas	70.00 1,539.18 1,945.62 1,031.24 984.17 801.34 <u>1,217.51</u> 7,589.06	70.00 1,615.00 1,690.06 2,146.26 2,614.09 782.54 <u>1,355.53</u> 10,273.48
ACTIVITIES	Camp Costs Equipment Costs Uniform, Badges & Handbooks Event & Session Costs Leader Training Costs	18,544.19 119.13 1,414.94 3,336.77 0.00 <u>23,415.03</u>	4,007.44 71.20 1,048.08 1,461.37 0.00 <u>6,588.09</u>
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses Bank Charges Tel, Stationery & Postage Sundry Kitchen Items	2,562.52 0.00 0.00 920.45 0.00 <u>3,482.97</u>	0.00 0.00 0.00 637.94 76.30 <u>714.24</u>
TOTAL RESOURCES EXPENDED		<u>34,487.06</u>	<u>17,575.81</u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

1st Henley-on-Thames Scout Group
INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

INCOME AND EXPENDITURE	2024	2023
	£	£
Incoming resources		
Subs, Contributions, Rental	36,871.87	23,967.14
Fund Raising	6,973.29	3,925.76
Bank Interest	74.80	39.27
	<u>43,919.96</u>	<u>27,932.17</u>
Subscriptions collected for the Scout Association	9,563.00	9,042.00
	<u>53,482.96</u>	<u>36,974.17</u>
Resources Expended		
Direct Expenses	31,924.54	17,575.81
Fundraising Expenses	2,562.52	-
	<u>34,487.06</u>	<u>17,575.81</u>
Subscriptions collected for the Scout Association	9,563.00	9,042.00
	<u>44,050.06</u>	<u>26,617.81</u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>9,432.90</u>	<u>10,356.36</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024

1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2024

		2024	2023
		£	£
CURRENT ASSETS			
current account	28,011.53		
savings account	<u>3,503.95</u>		
Cash at Bank		31,515.48	22,082.58
CURRENT LIABILITIES		-	-
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>31,515.48</u>	<u>22,082.58</u>
SURPLUS OF INCOME OVER EXPENDITURE			
As Previously Reported		9,432.90	10,356.36
Balance brought forward		<u>22,082.58</u>	<u>11,726.22</u>
Balance carried forward		<u>31,515.48</u>	<u>22,082.58</u>

Approved by the Committee and signed on their behalf by:


 Victoria Montgomery, Treasurer

30 October 2025
 Date

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2024**

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for a term of years commencing 25/03/2024 expiring 28/09/2049 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £342,814.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £10,000, marquee cover is £2,385, CCTV system cover is £3,228. All Risks cover is £11,329 and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

28 October 2025

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
Chairman of the Trustees of the 1st Henley on Thames Scout Group
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP

**Independent examiners report to the trustees of the
1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity No. 304429)**

I report to the trustees on my examination of the accounts of the 1ST HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connexion with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Electronically signed by: Elaine Sibley
Reason: Approver
Date: Oct 27, 2025 09:33:54 GMT

Name: Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any): Chartered Institute of Management Accountants

Address: Malindi, Middle Assendon, Henley on Thames, Oxfordshire, RG9 6AP

Date: 27th October 2025

1ST HENLEY ON THAMES SCOUT GROUP

England & Wales - Charity number 304429

Accounts



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report, the Executive Committee with their positions noted, along with co-opted members: -

David Adamson	[Cubs Leader; Trustee]
Tim Carter	[Cubs Leader]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scout Leader]
Chris Elson	[Cubs Leader]
Derek Harding	[Chairman; Trustee]
Thom Maloney	[Cubs Leader]
Richard Moyle	[Treasurer; Trustee]
Dan Sadler	[Beavers Leader]
David Singer	[Scouts Leader]
Richard Thompson	[Cubs Leader]
Andrew Wigfield	[Cubs leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
66 High Street
Maidenhead
Berkshire
SL6 1QA

Independent Account Examiner

As income for the year ended 31 December 2023 is above £25,000, the report of an Independent Account Examiner under Section 43 of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's bookkeeping and copies of the reconciled bank account statements at 31 December 2023 are included within this report.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

Structure, governance and management

The Trustees are appointed in accordance with 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 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 managed by the Group Executive Committee, 4 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 Chair, Treasurer and Secretary together with the Group Scout Leader, the Scout Leader, the Cub Leader, the Beaver Leader and meets regularly during the year.

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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

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.

Charity Commission's public benefit criteria

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.

Risk Assessment

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

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

section. In the worst case a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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 Associations 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 fund raising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee can raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £14,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

Main events and financial review of the year

Review of activities

During 2023 membership has reduced slightly. A full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Reading Climbing Centre, Eyot Canoeing, Butlers Field Camp, Longridge Camp, Youlbury Camp, a BBQ at Eyot River Centre. A Guy Fawkes bonfire event was organised.

The Group attended the Henley on Thames Remembrance Sunday parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2024	31/01/2023
Scouts	32	34
% change	-6%	-9%
Cub Scouts	60	60
% change	0%	-3%
Beaver Scouts	25	24
% change	<%	0%
Total [excl Adults]	117	118
% change	<%	-4%
Adults	14	14
% change	0%	-4%
Total [incl Adults]	131	132
% change	<%	-10%

Scouts and Adult numbers have reduced, Beavers have increased, and Cubs are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Cubs.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

Fund Raising

No fund raising dinner was organised this year. Fund raising expenditure reduced and funds raised increased from £2,519 to 3,926 of which £600 which was the licence fee from Airmetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a BBQ.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £15,723 in the previous year to £16,924.

Payments to the Scout Association increased from £7,995 in the previous year to £9,042. Scouts subscriptions will be reviewed during 2024 against the annual Spring 2024 payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses reduced from £1,424 to £714. This reduction is due mainly to a decrease in fund raising expenses. Funds raised increased from £2,519 to £3,926.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, reduced from £15,808 to £10,273. The decrease is mainly because maintenance reduced from £4,200 to £2,146, and electricity reduced from £4,182 to £782. It is believed a substantial repayment is likely to be received from Castle Water next year.

Camp costs reduced from £8,500 to £4,007 and Camp and Session contributions reduced from £12,080 to £10,358.

The Group's Expenditure was £17,576 compared to Income of £27,932 and thus the net Movement In Fund changed from a decrease of £3,160 to an increase of £10,356.

The Group's main asset is its cash balance which increased from £11,726 in the previous year to £22,083. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £14,000.

As the cash balance is above circa £14,000, the Group has increased reserves and we plan to further increase them to fund improvements of our hall ceiling and acoustics, roof, kitchen, and lavatories. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2024/2025 will be carefully monitored.

Donations increased from £3,824 to £5,709.

The financial statements for the year ended 31st December 2023 are presented on the pages following.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2023 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 5 Jan 2024 and 5 Dec 2023 showing balances of the Current and Bonus Reserve account of respectively £18,653.43 and £3,429.15 and thus totalling £22,082.58 confirm the reconciliation of the cash at bank balance shown in the accounts of £22,082.58.

Account Name
1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

Account No 13072870 Sort Code 60-10-35 Page No 1 of 2

Reported A/R

NatWest

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Business Reserve Account

Summary	
Statement Date	05 DEC 2023
Period Covered	06 SEP 2023 to 05 DEC 2023
Previous Balance	£3,416.78
Paid In	£12.37
Withdrawn	£0.00
New Balance	£3,429.15
BIC	NWBKGB2L
IBAN	GB52NWBK60103513072870

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 Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 SEP 2023	BROUGHT FORWARD			3,416.78
29 SEP	Interest 29SEP GRS 13072870	3.94		3,420.72
31 OCT	Interest 31OCT GRS 13072870	4.35		3,425.07
30 NOV	Interest 30NOV GRS 13072870	4.08		<u>3,429.15</u>

*Reconciled
RWM*


1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023


Account Name
 1ST HENLEY-ON-THAMES SCOUT GROUP
 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT

Account No 13072862 **Sort Code** 60-10-35 **Page No** 1 of 2

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C/O RICHARD MOYLE
 1ST HENLEY-ON-THAMES SCOUT GRP
 SCOUT HEADQUARTERS
 GREYS ROAD HENLEY ON THAMES
 OXON
 RG9 1QP





NatWest

Current Account Summary

Statement Date	05 JAN 2024
Period Covered	06 DEC 2023 to 05 JAN 2024
Previous Balance	£15,922.28
Paid In	£3,398.94
Withdrawn	£667.79
New Balance	£18,653.43
BIC	NWBKGB2L
IBAN	GB74NWBK60103513072862

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 DEC 2023	BROUGHT FORWARD			15,922.28
	Automated Credit GC C1 FIRSTHENLEYO-EJCT6 FP 06/12/23 1259 26125935129841000R FIRSTHENLEYO-EJCT6	48.42		15,970.70
07 DEC	Automated Credit GC C1 FIRSTHENLEYO-8M7SQ FP 07/12/23 1242 41124251080221000R FIRSTHENLEYO-8M7SQ	1,026.62		16,997.32
08 DEC	Automated Credit GC C1 FIRSTHENLEYO-JD7V9 FP 08/12/23 1313 44131318114950000R FIRSTHENLEYO-JD7V9	48.42		17,045.74
11 DEC	Automated Credit GC C1 FIRSTHENLEYO-2AKFF FP 11/12/23 1311 01131133208185000R FIRSTHENLEYO-2AKFF	232.44		17,278.18
12 DEC	Automated Credit GC C1 FIRSTHENLEYO-367RD FP 12/12/23 1256 45125639850970000R FIRSTHENLEYO-367RD	106.54		17,384.72
13 DEC	Automated Credit GC C1 FIRSTHENLEYO-M3REJ FP 13/12/23 1234 47123458154835000R FIRSTHENLEYO-M3REJ	53.27		17,437.99
15 DEC	Credit No.000289 601335 15DEC 1309	17.63		17,455.62
	Credit No.000290 601335 15DEC 1307	120.00		17,575.62
	Credit No.000291 601335 15DEC 1308	330.00		17,905.62
	Direct Debit BRITISH GAS BGL0451800-0433680		138.86	17,766.76
18 DEC	Automated Credit GC C1 FIRSTHENLEYO-K7FPT FP 18/12/23 1252 63125240839827000R FIRSTHENLEYO-K7FPT	261.50		18,028.26
19 DEC	Automated Credit GC C1 FIRSTHENLEYO-CH5GK FP 19/12/23 1258 21125825914870000R FIRSTHENLEYO-CH5GK	53.27		18,081.53
	Cheque 001041		30.00	18,051.53
	Cheque 001042		285.99	17,765.54
20 DEC	Direct Debit BRITISH GAS BGL0451800-0433678		212.94	17,552.60
21 DEC	Automated Credit GC C1 FIRSTHENLEYO-NMQYJ FP 21/12/23 1233 47123353436358000R FIRSTHENLEYO-NMQYJ	53.27		17,605.87
22 DEC	Automated Credit GC C1 FIRSTHENLEYO-EBXH3 FP 22/12/23 1236 55123636817263000R FIRSTHENLEYO-EBXH3	479.43		18,085.30
27 DEC	Automated Credit GC C1 FIRSTHENLEYO-9KYX9 FP 27/12/23 1228 36122834905720000R FIRSTHENLEYO-9KYX9	154.96		18,240.26
02 JAN 2024	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 02/01/24 0215 200000001263918410	50.00		18,290.26
	Automated Credit GC C1 FIRSTHENLEYO-Q3NG2 FP 02/01/24 1257 20125720764624000R FIRSTHENLEYO-Q3NG2	53.27		18,343.53
04 JAN	Automated Credit GC C1 FIRSTHENLEYO-D5XAH FP 04/01/24 1253 55125342716134000R FIRSTHENLEYO-D5XAH	309.90		18,653.43

Reconciled
AHM

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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY - 2023		2023	2022
		£	£
TOTAL INCOMING RESOURCES		36,974.17	34,150.13
TOTAL RESOURCES EXPENDED		26,617.81	37,310.19
NET INCOMING (OUTGOING RESOURCES)		<u>10,356.36</u>	<u>-3,160.06</u>
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		<u>10,356.36</u>	<u>-3,160.06</u>
FUND BALANCES BROUGHT FORWARD		<u>11,726.22</u>	<u>14,886.28</u>
FUND BALANCES CARRIED FORWARD		<u><u>22,082.58</u></u>	<u><u>11,726.22</u></u>
INCOMING RESOURCES			
MEMBERSHIP	Membership Subscriptions	16,924.47	15,722.83
	<u>Less</u> Subscriptions collected for the Scout Association	<u>9,042.00</u>	<u>7,995.00</u>
		7,882.47	7,727.83
INVESTMENT INCOME	Bank Interest	39.27	5.18
DONATIONS	Sundry	5,708.84	3,823.72
ACTIVITIES	Camp & Session Contributions	10,358.20	12,079.54
	Contributions to uniform,badges & handbook	17.63	0.00
		<u>10,375.83</u>	<u>12,079.54</u>
FUND RAISING	Property & Equipment Hire	1,820.00	600.00
	Sundry Events	<u>2,105.76</u>	<u>1,918.86</u>
		3,925.76	2,518.86
TOTAL INCOMING RESOURCES		<u><u>27,932.17</u></u>	<u><u>26,155.13</u></u>
RESOURCES EXPENDED			
PREMISES	Rent	70.00	70.00
	Cleaning	1,615.00	1,560.00
	Insurance	1,690.06	1,532.49
	Maintenance & Repairs	2,146.26	4,200.07
	Water	2,614.09	2,443.65
	Electricity	782.54	4,181.60
	Gas	<u>1,355.53</u>	<u>1,521.09</u>
		<u>10,273.48</u>	<u>15,508.90</u>
ACTIVITIES	Camp Costs	4,007.44	8,500.40
	Equipment Costs	71.20	2,209.30
	Uniform, Badges & Handbooks	1,048.08	475.25
	Event & Session Costs	1,461.37	1,152.95
	Leader Training Costs	0.00	44.39
		<u>6,588.09</u>	<u>12,382.29</u>
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses	0.00	822.36
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	0.00	456.24
	Sundry	637.94	130.59
	Kitchen Items	76.30	14.81
		<u>714.24</u>	<u>1,424.00</u>
TOTAL RESOURCES EXPENDED		<u><u>17,575.81</u></u>	<u><u>29,315.19</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

1st Henley-on-Thames Scout Group
INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
INCOME AND EXPENDITURE	£	£
Incoming resources		
Subs, Contributions, Rental	23,967.14	23,631.09
Fund Raising	3,925.76	2,518.86
Bank Interest	39.27	5.18
	<u>27,932.17</u>	<u>26,155.13</u>
Subscriptions collected for the Scout Association	9,042.00	7,995.00
	<u> </u>	<u> </u>
Total Incoming Resources	<u><u>36,974.17</u></u>	<u><u>34,150.13</u></u>
Resources Expended		
Direct Expenses	17,575.81	28,492.83
Fundraising Expenses	-	822.36
	<u>17,575.81</u>	<u>29,315.19</u>
Subscriptions collected for the Scout Association	<u>9,042.00</u>	<u>7,995.00</u>
	<u> </u>	<u> </u>
Total Resources Expended	<u><u>26,617.81</u></u>	<u><u>37,310.19</u></u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u><u>10,356.36</u></u>	<u><u>- 3,160.06</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2023

	2023	2022
	£	£
CURRENT ASSETS		
current account	18,653.43	
savings account	<u>3,429.15</u>	
Cash at Bank	22,082.58	11,726.22
CURRENT LIABILITIES	-	-
	<u> </u>	<u> </u>
NET CURRENT ASSETS	<u>22,082.58</u>	<u>11,726.22</u>
 EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	10,356.36	- 3,160.06
Balance brought forward	11,726.22	14,886.28
	<u> </u>	<u> </u>
Balance carried forward	<u>22,082.58</u>	<u>11,726.22</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle



Treasurer, 15TH June 2024

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £322,184.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £10,000, marquee cover is £2,285, CCTV system cover is £3,228. All Risks cover is £11,329 and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

15TH June 2024

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report, the Executive Committee with their positions noted, along with co-opted members: -

David Adamson	[Cubs Leader; Trustee]
Tim Carter	[Cubs Leader]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scout Leader]
Chris Elson	[Cubs Leader]
Derek Harding	[Chairman; Trustee]
Thom Maloney	[Cubs Leader]
Richard Moyle	[Treasurer; Trustee]
Dan Sadler	[Beavers Leader]
David Singer	[Scouts Leader]
Richard Thompson	[Cubs Leader]
Andrew Wigfield	[Cubs leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
66 High Street
Maidenhead
Berkshire
SL6 1QA

Independent Account Examiner

As income for the year ended 31 December 2023 is above £25,000, the report of an Independent Account Examiner under Section 43 of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's bookkeeping and copies of the reconciled bank account statements at 31 December 2023 are included within this report.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

Structure, governance and management

The Trustees are appointed in accordance with 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 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 managed by the Group Executive Committee, 4 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 Chair, Treasurer and Secretary together with the Group Scout Leader, the Scout Leader, the Cub Leader, the Beaver Leader and meets regularly during the year.

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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

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.

Charity Commission's public benefit criteria

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.

Risk Assessment

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

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

section. In the worst case a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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 Associations 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 fund raising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee can raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £14,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

Main events and financial review of the year

Review of activities

During 2023 membership has reduced slightly. A full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Reading Climbing Centre, Eyot Canoeing, Butlers Field Camp, Longridge Camp, Youlbury Camp, a BBQ at Eyot River Centre. A Guy Fawkes bonfire event was organised.

The Group attended the Henley on Thames Remembrance Sunday parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2024	31/01/2023
Scouts	32	34
% change	-6%	-9%
Cub Scouts	60	60
% change	0%	-3%
Beaver Scouts	25	24
% change	<0%	0%
Total [excl Adults]	117	118
% change	<0%	-4%
Adults	14	14
% change	0%	-4%
Total [incl Adults]	131	132
% change	<0%	-10%

Scouts and Adult numbers have reduced, Beavers have increased, and Cubs are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

Fund Raising

No fund raising dinner was organised this year. Fund raising expenditure reduced and funds raised increased from £2,519 to 3,926 of which £600 which was the licence fee from Airmetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a BBQ.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £15,723 in the previous year to £16,924.

Payments to the Scout Association increased from £7,995 in the previous year to £9,042. Scouts subscriptions will be reviewed during 2024 against the annual Spring 2024 payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses reduced from £1,424 to £714. This reduction is due mainly to a decrease in fund raising expenses. Funds raised increased from £2,519 to £3,926.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, reduced from £15,808 to £10,273. The decrease is mainly because maintenance reduced from £4,200 to £2,146, and electricity reduced from £4,182 to £782. It is believed a substantial repayment is likely to be received from Castle Water next year.

Camp costs reduced from £8,500 to £4,007 and Camp and Session contributions reduced from £12,080 to £10,358.

The Group's Expenditure was £17,576 compared to Income of £27,932 and thus the net Movement In Fund changed from a decrease of £3,160 to an increase of £10,356.

The Group's main asset is its cash balance which increased from £11,726 in the previous year to £22,083. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £14,000.

As the cash balance is above circa £14,000, the Group has increased reserves and we plan to further increase them to fund improvements of our hall ceiling and acoustics, roof, kitchen, and lavatories. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2024/2025 will be carefully monitored.

Donations increased from £3,824 to £5,709.

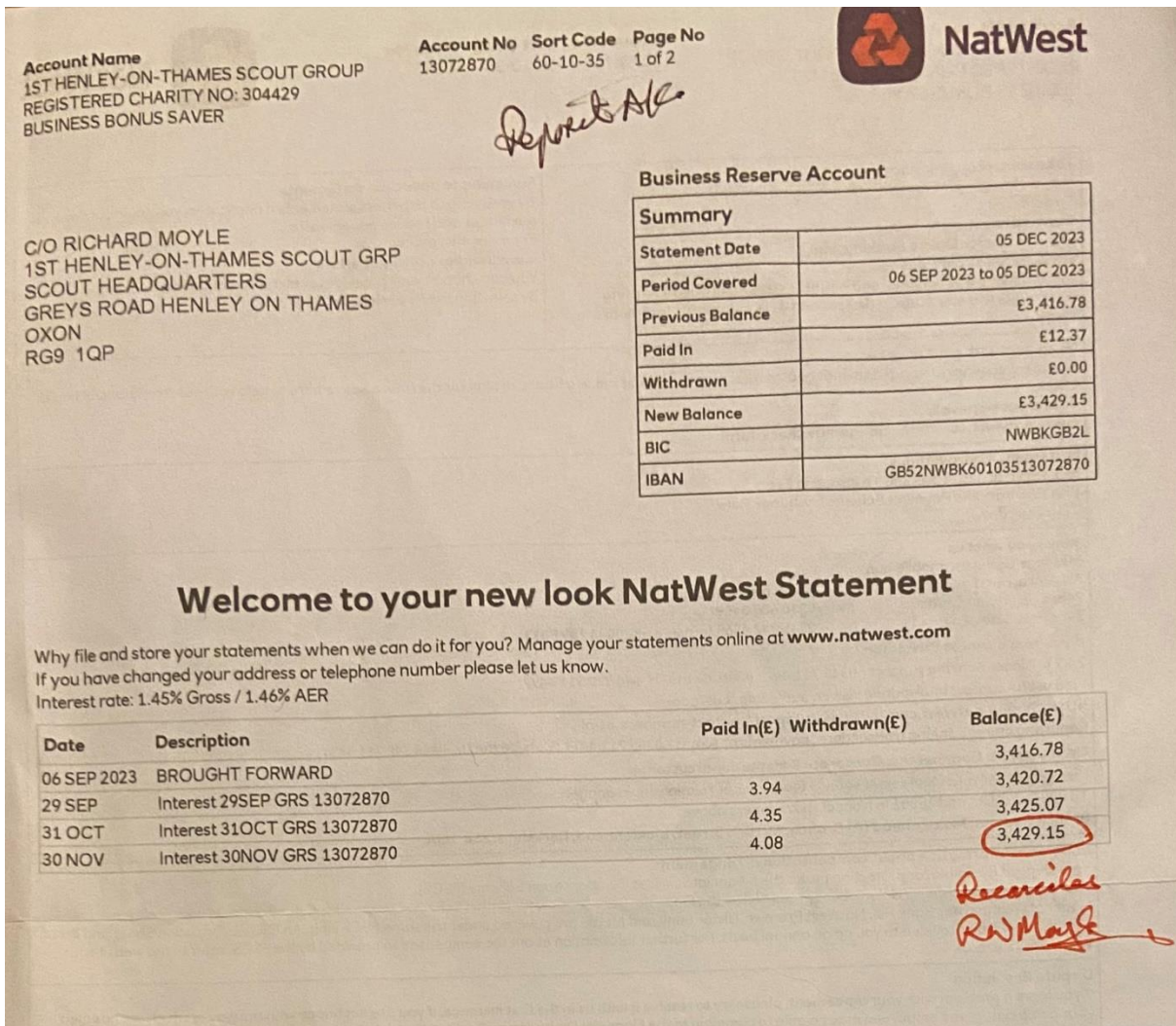
The financial statements for the year ended 31st December 2023 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2023 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.


The following images of the 1st Henley on Thames Scout Group bank accounts dated 5 Jan 2024 and 5 Dec 2023 showing balances of the Current and Bonus Reserve account of respectively £18,653.43 and £3,429.15 and thus totalling £22,082.58 confirm the reconciliation of the cash at bank balance shown in the accounts of £22,082.58.



1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

Account Name
 1ST HENLEY-ON-THAMES SCOUT GROUP
 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT


Account No 13072862 **Sort Code** 60-10-35 **Page No** 1 of 2



NatWest

0000889000017616/398 A 0029188-0001-0

C/O RICHARD MOYLE
 1ST HENLEY-ON-THAMES SCOUT GRP
 SCOUT HEADQUARTERS
 GREYS ROAD HENLEY ON THAMES
 OXON
 RG9 1QP



Current Account

Summary	
Statement Date	05 JAN 2024
Period Covered	06 DEC 2023 to 05 JAN 2024
Previous Balance	£15,922.28
Paid In	£3,398.94
Withdrawn	£667.79
New Balance	£18,653.43
BIC	NWBKGB2L
IBAN	GB74NWBK60103513072862

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 If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 DEC 2023	BROUGHT FORWARD			15,922.28
	Automated Credit GC C1 FIRSTHENLEYO-EJCT6 FP 06/12/23 1259 26125935129841000R FIRSTHENLEYO-EJCT6	48.42		15,970.70
07 DEC	Automated Credit GC C1 FIRSTHENLEYO-8M7SQ FP 07/12/23 1242 41124251080221000R FIRSTHENLEYO-8M7SQ	1,026.62		16,997.32
08 DEC	Automated Credit GC C1 FIRSTHENLEYO-JD7V9 FP 08/12/23 1313 44131318114950000R FIRSTHENLEYO-JD7V9	48.42		17,045.74
11 DEC	Automated Credit GC C1 FIRSTHENLEYO-2AKFF FP 11/12/23 1311 01131133208185000R FIRSTHENLEYO-2AKFF	232.44		17,278.18
12 DEC	Automated Credit GC C1 FIRSTHENLEYO-367RD FP 12/12/23 1256 45125639850970000R FIRSTHENLEYO-367RD	106.54		17,384.72
13 DEC	Automated Credit GC C1 FIRSTHENLEYO-M3REJ FP 13/12/23 1234 47123458154835000R FIRSTHENLEYO-M3REJ	53.27		17,437.99
15 DEC	Credit No.000289 601335 15DEC 1309	17.63		17,455.62
	Credit No.000290 601335 15DEC 1307	120.00		17,575.62
	Credit No.000291 601335 15DEC 1308	330.00		17,905.62
	Direct Debit BRITISH GAS BGL04518000433680		138.86	17,766.76
18 DEC	Automated Credit GC C1 FIRSTHENLEYO-K7FPT FP 18/12/23 1252 63125240839827000R FIRSTHENLEYO-K7FPT	261.50		18,028.26
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27 DEC	Automated Credit GC C1 FIRSTHENLEYO-9KYX9 FP 27/12/23 1228 36122834905720000R FIRSTHENLEYO-9KYX9	154.96		18,240.26
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04 JAN	Automated Credit GC C1 FIRSTHENLEYO-D5XAH FP 04/01/24 1253 55125342716134000R FIRSTHENLEYO-D5XAH	309.90		18,653.43

*Reconciled
AHM*

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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

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		£	£
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Realised Gains on Investment Assets		0.00	0.00
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FUND BALANCES CARRIED FORWARD		<u><u>22,082.58</u></u>	<u><u>11,726.22</u></u>
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	<u>Less</u> Subscriptions collected for the Scout Association	<u>9,042.00</u>	<u>7,995.00</u>
		7,882.47	7,727.83
INVESTMENT INCOME	Bank Interest	39.27	5.18
DONATIONS	Sundry	5,708.84	3,823.72
ACTIVITIES	Camp & Session Contributions	10,358.20	12,079.54
	Contributions to uniform,badges & handbook	17.63	0.00
		<u>10,375.83</u>	<u>12,079.54</u>
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		3,925.76	2,518.86
TOTAL INCOMING RESOURCES		<u><u>27,932.17</u></u>	<u><u>26,155.13</u></u>
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	Insurance	1,690.06	1,532.49
	Maintenance & Repairs	2,146.26	4,200.07
	Water	2,614.09	2,443.65
	Electricity	782.54	4,181.60
	Gas	<u>1,355.53</u>	<u>1,521.09</u>
		<u>10,273.48</u>	<u>15,508.90</u>
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	Event & Session Costs	1,461.37	1,152.95
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		<u>6,588.09</u>	<u>12,382.29</u>
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses	0.00	822.36
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	0.00	456.24
	Sundry	637.94	130.59
	Kitchen Items	<u>76.30</u>	<u>14.81</u>
		<u>714.24</u>	<u>1,424.00</u>
TOTAL RESOURCES EXPENDED		<u><u>17,575.81</u></u>	<u><u>29,315.19</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

1st Henley-on-Thames Scout Group
INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

INCOME AND EXPENDITURE	2023	2022
	£	£
Incoming resources		
Subs, Contributions, Rental	23,967.14	23,631.09
Fund Raising	3,925.76	2,518.86
Bank Interest	39.27	5.18
	<u>27,932.17</u>	<u>26,155.13</u>
Subscriptions collected for the Scout Association	9,042.00	7,995.00
	<u> </u>	<u> </u>
Total Incoming Resources	<u><u>36,974.17</u></u>	<u><u>34,150.13</u></u>
Resources Expended		
Direct Expenses	17,575.81	28,492.83
Fundraising Expenses	-	822.36
	<u>17,575.81</u>	<u>29,315.19</u>
Subscriptions collected for the Scout Association	<u>9,042.00</u>	<u>7,995.00</u>
	<u> </u>	<u> </u>
Total Resources Expended	<u><u>26,617.81</u></u>	<u><u>37,310.19</u></u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u><u>10,356.36</u></u>	<u><u>- 3,160.06</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023

1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2023

	2023	2022
	£	£
CURRENT ASSETS		
current account	18,653.43	
savings account	<u>3,429.15</u>	
Cash at Bank	22,082.58	11,726.22
CURRENT LIABILITIES	-	-
	<u> </u>	<u> </u>
NET CURRENT ASSETS	<u>22,082.58</u>	<u>11,726.22</u>
 EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	10,356.36	- 3,160.06
Balance brought forward	11,726.22	14,886.28
	<u> </u>	<u> </u>
Balance carried forward	<u>22,082.58</u>	<u>11,726.22</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle



Treasurer, 15TH June 2024

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2023**

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £322,184.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £10,000, marquee cover is £2,285, CCTV system cover is £3,228. All Risks cover is £11,329 and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

15TH June 2024

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP

Independent examiners report to the trustees of the
1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity No. 304429)

I report to the trustees on my examination of the accounts of the 1ST HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connexion with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

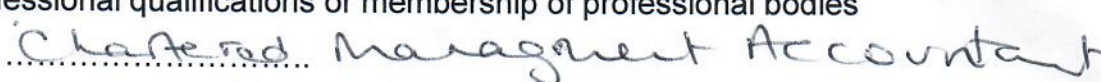
Signed:



Name: Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any):

^{ACMA} 

Address: Melindi, Middle Assendon, Oxfordshire RG9 6AP

Date: 09 May 2024

1ST HENLEY ON THAMES SCOUT GROUP

England & Wales - Charity number 304429

Accounts



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report, the Executive Committee with their positions noted, along with co-opted members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scout Leader]
Craig Elliot	[Cubs leader]
Chris Elson	[Cubs Leader]
David Edwards	[Scouts Leader]
Derek Harding	[Chairman; Trustee]
Richard Moyle	[Treasurer; Trustee]
David Robinson	[Cubs Leader]
Dan Sadler	[Beavers Leader]
David Singer	[Cubs Leader]
Richard Thompson	[Scout Leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
18, Market Place
Henley on Thames
Oxfordshire
RG92AP

Independent Account Examiner

As income for the year ended 31 December 2022 is above £25,000, the report of an Independent Account Examiner under Section 43 of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's book keeping and copies of the reconciled bank account statements at 31 December 2018 are included within this report.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Structure, governance and management

The Trustees are appointed in accordance with 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 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 managed by the Group Executive Committee, 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 Chair, Treasurer and Secretary together with the Group Scout Leader, Scout Leader, Cub Leader, Beaver Leader and meets regularly during the year.

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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

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.

Charity Commission's public benefit criteria

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.

Risk Assessment

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

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

section. In the worst case a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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 Associations 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 fund raising. 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.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £14,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Main events and financial review of the year

Review of activities

During 2022 membership has reduced and a full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Windsor Camp, Brownsea Island Camp, Reading Climbing Centre, Caversham Lakes, Eyot Canoeing, Butlers Field Camp, Chiltern Retreat Camp, Longridge Camp, Youlbury Camp, a BBQ at Harpsden Village Hall. A Guy Fawkes bonfire event was organised.

The Group attended the Henley on Thames Remembrance Sunday parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2023	31/01/2022
Scouts	34	37
% change	-9%	0%
Cub Scouts	60	62
% change	-3%	0%
Beaver Scouts	24	24
% change	0%	+60%
Total [excl Adults]	118	123
% change	-4%	+8%
Adults	14	22
% change	-4%	+3%
Total [incl Adults]	132	146
% change	-10%	+11%

Scouts, Cubs and Adult numbers are reduced, Beavers are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Beavers and Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Fund Raising

No fund raising dinner was organised this year. Fund raising expenditure increased from £318 to £822 and funds raised increased from £1,611 to £2,519 of which £600 was the licence fee from Airnetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a BBQ at Harpsden Village Hall.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £10,886 in the previous year to £15,723.

Payments to the Scout Association increased from £5,773 in the previous year to £7,995. Scouts subscriptions increased from £10,885 to £15,723 and will be reviewed during 2023 against the annual Spring payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £857 to £1,424. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £1,611 to 2,519.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, increased from £14,185 in the previous year to £15,808. While maintenance reduced from £6,800 to £4,200, the overall increase is mainly because Water increased from £49 to £2,444, Electricity increased from £2,731 to £4,182 whereas Gas reduced from £2,024.23 to £1,513.

Camp costs increased from £5,904 to £8,500 and camp and session contributions increased from £5,755 to £12,080.

The Group's Expenditure was £29,315 compared to Income of £26,515 and thus the net Movement In Fund changed from an increase of £1,354 to a decrease of £3,160.

The Group's main asset is its cash balance which decreased from £14,886 in the previous year to £11,726. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £14,000.

As the cash balance is below circa £14,000, the Group has reduced reserves and we plan to rebuild them. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2023/2024 will be carefully monitored.

Donations reduced from £16,702 to £3,824 as no grants were received from South Oxfordshire District Council in support of organisations having premises closed by Covid 19 Regulations.

The financial statements for the year ended 31st December 2021 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2022 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.


The following images of the 1st Henley on Thames Scout Group bank accounts dated 5 Jan 2023 and 5 Dec 2022 showing balances of the Current and Bonus Reserve account of respectively £8,336.34 and £3,389.88 and thus totalling £11,726.22 confirm the reconciliation of the cash at bank balance shown in the accounts of £11,726.22.

00725285 01179 0002/0002		latWest		Current Account	
Date	Details	Withdrawn	Paid in	Balance	
12 Dec 2022	BROUGHT FORWARD			11,027.65	
13 Dec	Automated Credit GC C1 FIRSTHENLEYO-QQEH4 FP 13/12/22 1323 49132358826891000R FIRSTHENLEYO-QQEH4		96.84		
283	Cheque 000980	375.48		10,749.01	
14 Dec	Automated Credit GC C1 FIRSTHENLEYO-NSJP3 FP 14/12/22 1310 60131022117235000R FIRSTHENLEYO-NSJP3		48.42		
284	Direct Debit BRITISH GAS BUSINE 600114602000000000	114.77		10,682.66	
16 Dec	Cheque 000968	2,059.00			
285	Cheque 000979	195.60			
286	Cheque 000981	339.40		8,088.66	
287					
22 Dec	Direct Debit SOUTHERN ELECTRIC 474020700	302.32		7,786.34	
288					
3 Jan 2023	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 03/01/23 0305 500000001058318228		50.00	7,836.34	
5 Jan	Automated Credit UK ONLINE GIVING F 9BRFA4HVVM		500.00	8,336.34	
359				Reconcile RWM	

Account Number 13072862
Branch sort code 60-10-35
National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
COMMUNITY CURRENT ACCOUNT

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

<p>00752829 01535 01 2</p>		<p>Business Reserve Account</p>								
<p>Branch details Henley-on-Thames Branch 18 Market Place Henley-on-Thames Oxon RG9 2AP</p>		<p>Summary 6 Sep 2022 to 5 Dec 2022 Sheet 60</p>								
<p>K39900/00752829/M 601035/01535</p>		<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Previous balance</td> <td style="text-align: right;">3,386.22</td> </tr> <tr> <td>Withdrawn</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Paid in</td> <td style="text-align: right;">3.66</td> </tr> <tr> <td>New balance</td> <td style="text-align: right;">3,389.88</td> </tr> </table>	Previous balance	3,386.22	Withdrawn	0.00	Paid in	3.66	New balance	3,389.88
Previous balance	3,386.22									
Withdrawn	0.00									
Paid in	3.66									
New balance	3,389.88									
<p>C/O RICHARD MOYLE 1ST HENLEY-ON-THAMES SCOUT GRP SCOUT HEADQUARTERS GREYS ROAD HENLEY ON THAMES OXON RG9 1QP</p>		<p>Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk</p>								
		<p>Interest rate: 0.80% Gross / 0.80% AER</p>								
<p>For Bank use</p>		<p>If you have changed your address or telephone number, please let us know</p>								
<p>Account Number 13072870 Branch sort code 60-10-35 National Westminster Bank Plc</p>		<p>1ST HENLEY-ON-THAMES SCOUT GROUP BIC NWBK GB 2L REGISTERED CHARITY NO: 304429 IBAN GB52 NWBK 6010 3513 0728 70 BUSINESS BONUS SAVER</p>								

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY		2022	2021
		£	£
TOTAL INCOMING RESOURCES		34,150.13	34,955.01
TOTAL RESOURCES EXPENDED		37,310.19	33,600.87
NET INCOMING (OUTGOING RESOURCES)		-3,160.06	1,354.14
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		-3,160.06	1,354.14
FUND BALANCES BROUGHT FORWARD		14,886.28	13,532.14
FUND BALANCES CARRIED FORWARD		11,726.22	14,886.28
INCOMING RESOURCES			
MEMBERSHIP	Membership Subscriptions	15,722.83	10,885.94
	Less Subscriptions collected for the Scout Association	7,995.00	5,772.50
		7,727.83	5,113.44
INVESTMENT INCOME	Bank Interest	5.18	0.36
DONATIONS	Sundry	3,823.72	16,702.44
ACTIVITIES	Camp & Session Contributions	12,079.54	5,755.01
	Contributions to uniform, badges & handbook	0.00	0.00
		12,079.54	5,755.01
FUND RAISING	Property & Equipment Hire	600.00	600.00
	Sundry Events	1,918.86	1,011.26
		2,518.86	1,611.26
TOTAL INCOMING RESOURCES		26,155.13	29,182.51
RESOURCES EXPENDED			
PREMISES	Rent	70.00	70.00
	Cleaning	1,560.00	1,153.40
	Insurance	1,532.49	1,356.41
	Maintenance & Repairs	4,200.07	6,800.24
	Water	2,443.65	49.16
	Electricity	4,181.60	2,731.33
	Gas	1,521.09	2,024.23
		15,508.90	14,184.77
ACTIVITIES	Camp Costs	8,500.40	5,904.27
	Equipment Costs	2,209.30	2,663.06
	Uniform, Badges & Handbooks	475.25	1,146.55
	Event & Session Costs	1,152.95	3,072.23
	Leader Training Costs	44.39	0.00
		12,382.29	12,786.11
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses	822.36	317.87
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	456.24	340.28
	Sundry	130.59	199.34
	Kitchen Items	14.81	0.00
		1,424.00	857.49
TOTAL RESOURCES EXPENDED		29,315.19	27,828.37

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

BALANCE SHEET
31ST DECEMBER 2022

		2022	2021
		£	£
CURRENT ASSETS			
current account	8,336.34		
savings account	<u>3,389.88</u>		
Cash at Bank		11,726.22	14,886.28
CURRENT LIABILITIES		-	-
		<u>11,726.22</u>	<u>14,886.28</u>
NET CURRENT ASSETS			
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES			
As Previously Reported		- 3,160.06	1,354.14
Balance brought forward		<u>14,886.28</u>	<u>13,532.14</u>
Balance carried forward		<u>11,726.22</u>	<u>14,886.28</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date



Treasurer, 18th October 2023

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £265,493.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £3,166, All Risks cover is £15,033, and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

18TH October 2023

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report, the Executive Committee with their positions noted, along with co-opted members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scout Leader]
Craig Elliot	[Cubs leader]
Chris Elson	[Cubs Leader]
David Edwards	[Scouts Leader]
Derek Harding	[Chairman; Trustee]
Richard Moyle	[Treasurer; Trustee]
David Robinson	[Cubs Leader]
Dan Sadler	[Beavers Leader]
David Singer	[Cubs Leader]
Richard Thompson	[Scout Leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
18, Market Place
Henley on Thames
Oxfordshire
RG92AP

Independent Account Examiner

As income for the year ended 31 December 2022 is above £25,000, the report of an Independent Account Examiner under Section 43 of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

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**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Structure, governance and management

The Trustees are appointed in accordance with 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 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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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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

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Charity Commission's public benefit criteria

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.

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**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

section. In the worst case a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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 Associations 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 fund raising. 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.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £14,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Main events and financial review of the year

Review of activities

During 2022 membership has reduced and a full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Windsor Camp, Brownsea Island Camp, Reading Climbing Centre, Caversham Lakes, Eyot Canoeing, Butlers Field Camp, Chiltern Retreat Camp, Longridge Camp, Youlbury Camp, a BBQ at Harpsden Village Hall. A Guy Fawkes bonfire event was organised.

The Group attended the Henley on Thames Remembrance Sunday parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2023	31/01/2022
Scouts	34	37
% change	-9%	0%
Cub Scouts	60	62
% change	-3%	0%
Beaver Scouts	24	24
% change	0%	+60%
Total [excl Adults]	118	123
% change	-4%	+8%
Adults	14	22
% change	-4%	+3%
Total [incl Adults]	132	146
% change	-10%	+11%

Scouts, Cubs and Adult numbers are reduced, Beavers are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Beavers and Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

Fund Raising

No fund raising dinner was organised this year. Fund raising expenditure increased from £318 to £822 and funds raised increased from £1,611 to £2,519 of which £600 was the licence fee from Airnetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a BBQ at Harpsden Village Hall.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £10,886 in the previous year to £15,723.

Payments to the Scout Association increased from £5,773 in the previous year to £7,995. Scouts subscriptions increased from £10,885 to £15,723 and will be reviewed during 2023 against the annual Spring payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £857 to £1,424. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £1,611 to 2,519.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, increased from £14,185 in the previous year to £15,808. While maintenance reduced from £6,800 to £4,200, the overall increase is mainly because Water increased from £49 to £2,444, Electricity increased from £2,731 to £4,182 whereas Gas reduced from £2,024.23 to £1,513.

Camp costs increased from £5,904 to £8,500 and camp and session contributions increased from £5,755 to £12,080.

The Group's Expenditure was £29,315 compared to Income of £26,515 and thus the net Movement In Fund changed from an increase of £1,354 to a decrease of £3,160.

The Group's main asset is its cash balance which decreased from £14,886 in the previous year to £11,726. This cash balance is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £14,000.

As the cash balance is below circa £14,000, the Group has reduced reserves and we plan to rebuild them. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2023/2024 will be carefully monitored.

Donations reduced from £16,702 to £3,824 as no grants were received from South Oxfordshire District Council in support of organisations having premises closed by Covid 19 Regulations.

The financial statements for the year ended 31st December 2021 are presented on the pages following.

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2022 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 5 Jan 2023 and 5 Dec 2022 showing balances of the Current and Bonus Reserve account of respectively £8,336.34 and £3,389.88 and thus totalling £11,726.22 confirm the reconciliation of the cash at bank balance shown in the accounts of £11,726.22.


00725285 01179 0002/0002		latWest		Current Account	
Date	Details	Withdrawn	Paid in	Balance	
12 Dec 2022	BROUGHT FORWARD			11,027.65	
13 Dec	Automated Credit GC C1 FIRSTHENLEYO-QQEH4 FP 13/12/22 1323 49132358826891000R FIRSTHENLEYO-QQEH4		96.84		
283	Cheque 000980	375.48		10,749.01	
14 Dec	Automated Credit GC C1 FIRSTHENLEYO-NSJP3 FP 14/12/22 1310 60131022117235000R FIRSTHENLEYO-NSJP3		48.42		
284	Direct Debit BRITISH GAS BUSINE 600114602000000000	114.77		10,682.66	
16 Dec	Cheque 000968	2,059.00			
285	Cheque 000979	195.60			
286	Cheque 000981	339.40		8,088.66	
287					
22 Dec	Direct Debit SOUTHERN ELECTRIC 474020700	302.32		7,786.34	
288					
3 Jan 2023	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 03/01/23 0305 500000001058318228		50.00	7,836.34	
5 Jan	Automated Credit UK ONLINE GIVING F 9BRFA4HVVM		500.00	8,336.34	
359					

Account Number 13072862
Branch sort code 60-10-35
National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
COMMUNITY CURRENT ACCOUNT

Reconcile RWM

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

<p>00752829 01535 01 2</p>		<p>Business Reserve Account</p>																								
<p>Branch details Henley-on-Thames Branch 18 Market Place Henley-on-Thames Oxon RG9 2AP</p>		<table border="1"> <thead> <tr> <th>Summary</th> <th>6 Sep 2022</th> <th>to</th> <th>5 Dec 2022</th> </tr> <tr> <td></td> <th>Sheet</th> <td></td> <th>60</th> </tr> </thead> <tbody> <tr> <td>Previous balance</td> <td></td> <td></td> <td style="text-align: right;">3,386.22</td> </tr> <tr> <td>Withdrawn</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Paid in</td> <td></td> <td></td> <td style="text-align: right;">3.66</td> </tr> <tr> <td>New balance</td> <td></td> <td></td> <td style="text-align: right;">3,389.88</td> </tr> </tbody> </table>	Summary	6 Sep 2022	to	5 Dec 2022		Sheet		60	Previous balance			3,386.22	Withdrawn			0.00	Paid in			3.66	New balance			3,389.88
Summary	6 Sep 2022	to	5 Dec 2022																							
	Sheet		60																							
Previous balance			3,386.22																							
Withdrawn			0.00																							
Paid in			3.66																							
New balance			3,389.88																							
<p>K39900/00752829/M 601035/01535</p>		<p><i>Revised R. Moyle</i></p>																								
<p>C/O RICHARD MOYLE 1ST HENLEY-ON-THAMES SCOUT GRP SCOUT HEADQUARTERS GREYS ROAD HENLEY ON THAMES OXON RG9 1QP</p>		<p>Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk</p>																								
		<p>Interest rate: 0.80% Gross / 0.80% AER</p>																								
<p>For Bank use</p>		<p>If you have changed your address or telephone number, please let us know</p>																								
<p>Account Number 13072870 Branch sort code 60-10-35 National Westminster Bank Plc</p>		<p>1ST HENLEY-ON-THAMES SCOUT GROUP REGISTERED CHARITY NO: 304429 BUSINESS BONUS SAVER</p> <p>BIC NWBK GB 2L IBAN GB52 NWBK 6010 3513 0728 70</p>																								

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY		2022	2021
		£	£
TOTAL INCOMING RESOURCES		34,150.13	34,955.01
TOTAL RESOURCES EXPENDED		37,310.19	33,600.87
NET INCOMING (OUTGOING RESOURCES)		-3,160.06	1,354.14
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		-3,160.06	1,354.14
FUND BALANCES BROUGHT FORWARD		14,886.28	13,532.14
FUND BALANCES CARRIED FORWARD		11,726.22	14,886.28
INCOMING RESOURCES			
MEMBERSHIP	Membership Subscriptions	15,722.83	10,885.94
	Less Subscriptions collected for the Scout Association	7,995.00	5,772.50
		7,727.83	5,113.44
INVESTMENT INCOME	Bank Interest	5.18	0.36
DONATIONS	Sundry	3,823.72	16,702.44
ACTIVITIES	Camp & Session Contributions	12,079.54	5,755.01
	Contributions to uniform, badges & handbook	0.00	0.00
		12,079.54	5,755.01
FUND RAISING	Property & Equipment Hire	600.00	600.00
	Sundry Events	1,918.86	1,011.26
		2,518.86	1,611.26
TOTAL INCOMING RESOURCES		26,155.13	29,182.51
RESOURCES EXPENDED			
PREMISES	Rent	70.00	70.00
	Cleaning	1,560.00	1,153.40
	Insurance	1,532.49	1,356.41
	Maintenance & Repairs	4,200.07	6,800.24
	Water	2,443.65	49.16
	Electricity	4,181.60	2,731.33
	Gas	1,521.09	2,024.23
		15,508.90	14,184.77
ACTIVITIES	Camp Costs	8,500.40	5,904.27
	Equipment Costs	2,209.30	2,663.06
	Uniform, Badges & Handbooks	475.25	1,146.55
	Event & Session Costs	1,152.95	3,072.23
	Leader Training Costs	44.39	0.00
		12,382.29	12,786.11
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses	822.36	317.87
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	456.24	340.28
	Sundry	130.59	199.34
	Kitchen Items	14.81	0.00
		1,424.00	857.49
TOTAL RESOURCES EXPENDED		29,315.19	27,828.37

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022	2021
INCOME AND EXPENDITURE	£	£
Incoming resources		
Subs, Contributions, Rental	23,631.09	27,570.89
Fund Raising	2,518.86	1,611.26
Bank Interest	5.18	0.36
	<u>26,155.13</u>	<u>29,182.51</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u> </u>	<u> </u>
Total Incoming Resources	<u><u>34,150.13</u></u>	<u><u>34,955.01</u></u>
Resources Expended		
Direct Expenses	28,492.83	27,510.50
Fundraising Expenses	822.36	317.87
	<u>29,315.19</u>	<u>27,828.37</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u> </u>	<u> </u>
Total Resources Expended	<u><u>37,310.19</u></u>	<u><u>33,600.87</u></u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u><u>- 3,160.06</u></u>	<u><u>1,354.14</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022

BALANCE SHEET
31ST DECEMBER 2022

		2022	2021
		£	£
CURRENT ASSETS			
current account	8,336.34		
savings account	<u>3,389.88</u>		
Cash at Bank		11,726.22	14,886.28
CURRENT LIABILITIES		-	-
		<u>11,726.22</u>	<u>14,886.28</u>
NET CURRENT ASSETS			
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES			
As Previously Reported		- 3,160.06	1,354.14
Balance brought forward		<u>14,886.28</u>	<u>13,532.14</u>
Balance carried forward		<u>11,726.22</u>	<u>14,886.28</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date



Treasurer, 18th October 2023

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2022**

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £265,493.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group Contents insurance cover is £3,166, All Risks cover is £15,033, and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

18TH October 2023

Date

NOTES TO THE ACCOUNTS

1] Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2] Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3] Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP

**Independent examiners report to the trustees of the
1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity No. 304429)**

I report to the trustees on my examination of the accounts of the 1ST HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

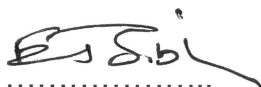
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any): Chartered Institute of Management Accountants

Address: Malindi, Middle Assendon, Oxfordshire RG9 6AP

Date: 27... October 2023

1ST HENLEY ON THAMES SCOUT GROUP

England & Wales - Charity number 304429

Accounts



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report with their Executive Committee positions noted along with Scout Leaders and Co-opted Members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scouts Leader]
Craig Elliott	[Cubs Leader]
Chris Elson	[Cubs Leader]
David Edwards	[Scouts Leader]
Derek Harding	[Chairman, Trustee]
Richard Moyle	[Treasurer; Trustee,]
David Robinson	[Cubs Leader]
Dan Sadler	[Beavers Leader]
David Singer	[Cubs Leader]
Richard Thompson	[Scouts Leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
18, Market Place
Henley on Thames
Oxfordshire
RG92AP

Independent Account Examiner

As income for the year ended 31 December 2021 is above £25,000, the report of an Independent Account Examiner under section 43 of the Charities Act 1993 as amended by section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's bookkeeping and copies of the reconciled bank account statements at 31 December 2021 are included within this report.

Structure, governance and management

The Trustees are appointed in accordance with 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 Group's governing documents are those of The Scout Association. They consist of a Royal Charter,

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

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 managed by the Group Executive Committee, members of which include 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 Chair, Treasurer and Secretary together with the Group Scout Leader, Scout Leader, Cub Leader, Beaver Leader and meets regularly during the year.

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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

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.

Charity Commission's public benefit criteria

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.

Risk Assessment

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

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or 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 a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

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 Associations 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 fund raising. 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.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £9,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

Main events and financial review of the year

Review of activities

During 2021 membership of the Scout Group has increased following the ending of the Covid 19 lockdown enabling us to use of our Scout Hut and allowing Scouts, Cubs and Beavers to have face to face meetings. Camping and activities recommenced including a camp at Youlbury, a camp at Runways End Hampshire, an Elyot Centre Thames canoeing event, a climbing centre visit, a visit to Caversham Lakes water activities centre. Scouting sessions have regularly taken place at our Scout Hut. A Pinewood Derby miniature car racing event was organised. A Guy Fawkes bonfire event was organised. Scout equipment was purchased including tents and badges and uniforms, and a review of our equipment was undertaken.

The Group attended the Henley on Thames Remembrance Sunday Parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2022	31/01/2021
Scouts	37	37
% change	0%	12%
Cub Scouts	62	62
% change	0%	5%
Beaver Scouts	24	15
% change	+60%	-32%
Total [excl Adults]	123	114
% change	+8%	0%
Adults	22	17
% change	+3%	-45%
Total [incl Adults]	146	131
% change	+11%	-10%

Scouts and Cubs numbers are the same and Beavers have increased as new Beavers are again being accepted following the end of the Covid 19 Lockdown. Adult numbers have increased The Scout Group's numbers will be constrained by the number of adult volunteers willing to act as Leaders. Beavers moving up to Cubs, Cubs moving up to Scouts, and changes in the leadership of our Scout Group are expected to enable the Group's numbers overall to grow now that the Covid 19 Lockdown has ended. There are significant waiting lists for Beavers and Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

Fund Raising

Fund raising expenditure increased from £0 to £318 and funds raised increased from £600 to £1,611 of which £600 which was the licence fee from Airnetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a Pinewood Derby miniature racing car manufacturing and racing event.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £9,887 in the previous year to £10,886.

Payments to the Scout Association increased from £5,301 in the previous year to £5,773.

Henley Scout Website has been maintained. Executive Committee expenses increased from £762 to £857.

Maintenance, Fencing and Landscaping work has been carried out. Premises utilities costs, and maintenance and repair costs including relaying about half of the flat roof area, and cleaning costs, increased from £11,330 in the previous year to £14,185.

Scout activities costs increased from £4,265 to £5,755.

Fund Raising increased from £600 to £1,011.

The Group's Expenditure was £27,828 compared to Income of £29,183 and thus the net Movement In Fund changed from an increase of £6,162 to an increase of £1,354.

The Group's main asset is its cash balance which increased from £13,532 in the previous year to £14,886 which is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £9,000. As the cash balance has increased above £9,000 the Group has rebuilt its reserves. Fund raising events will be organised next year.

Scouts subscriptions increased from £4,586 to £5,113 and will be reviewed during 2022 against the increase in annual Spring payment to the Scout Association and the income/expenditure of our Activities.

The programme of repairs and improvement works planned for the Scout Hut for 2022/2023 will be carefully monitored.

Donations increased from £13,971 to £16,702 comprising grants from South Oxfordshire District Council in support of organisations having premises closed by Covid 19 Regulations.

The financial statements for the year ended 31st December 2021 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2020 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 31st December 2021 and 3rd December 2021 showing balances of the Current and Bonus Saver account of respectively £10,147.80 and £3,384.34 and thus totalling £13,532.14 confirm the reconciliation of the cash at bank balance shown in the accounts of £13,532.14.

00769149 01576 0003/0003		NatWest		Current Account		
Date	Details	Withdrawn	Paid in	Balance		
29 Dec 2021	BROUGHT FORWARD				11,451.58	
31 Dec	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 31/12/21 0210 500000000867558844		50.00		11,501.58	
					Reconciles RWM	

Account Number 13072862
 (317) Branch sort code 60-10-35
 National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

01300712
02325 01

Branch details
Henley-on-Thames Branch
18 Market Place
Henley-on-Thames
Oxon
RG9 2AP

NatWest Business Reserve **count**

Summary		4 Sep 2021	to	3 Dec 2021
		Sheet	56	
Previous balance				3,384.61
Withdrawn				0.00
Paid in				0.09
New balance				3,384.70

Reconciled

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

K39900/01306712/11 601035/02525

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 13072870
Branch sort code 60-10-35
National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

BIC NWBK GB 2L
IBAN GB52 NWBK 6010 3513 0728 70

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY		2021	2020
		£	£
TOTAL INCOMING RESOURCES		29,182.51	23,425.80
TOTAL RESOURCES EXPENDED		27,828.37	17,263.69
NET INCOMING (OUTGOING RESOURCES)		<u>1,354.14</u>	<u>6,162.11</u>
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		<u>1,354.14</u>	<u>6,162.11</u>
FUND BALANCES BROUGHT FORWARD		13,532.14	7,370.03
FUND BALANCES CARRIED FORWARD		<u><u>14,886.28</u></u>	<u><u>13,532.14</u></u>
INCOMING RESOURCES			
MEMBERSHIP			
	Membership Subscriptions	10,885.94	9,887.36
	<u>Less</u> Subscriptions collected for the Scout Association	<u>5,772.50</u>	<u>5,301.00</u>
		6,113.44	4,586.36
INVESTMENT INCOME			
	Bank Interest	0.36	3.55
DONATIONS			
	Sundry	16,702.44	13,970.67
ACTIVITIES			
	Camp & Session Contributions	5,755.01	4,265.22
	Contributions to uniform, badges & handbook	0.00	0.00
		5,755.01	4,265.22
FUND RAISING			
	Property & Equipment Hire	600.00	600.00
	Sundry Events	1,011.26	0.00
		1,811.26	600.00
TOTAL INCOMING RESOURCES		<u><u>29,182.51</u></u>	<u><u>23,425.80</u></u>
RESOURCES EXPENDED			
PREMISES			
	Rent	70.00	70.00
	Cleaning	1,153.40	760.06
	Insurance	1,356.41	1,270.37
	Maintenance & Repairs	6,800.24	6,758.71
	Water	49.16	158.22
	Electricity	2,731.33	636.82
	Gas	2,024.23	1,675.60
		<u>14,184.77</u>	<u>11,329.78</u>
ACTIVITIES			
	Camp Costs	5,904.27	4,182.00
	Equipment Costs	2,663.06	60.10
	Uniform, Badges & Handbooks	1,146.55	517.63
	Event & Session Costs	3,072.23	412.51
	Leader Training Costs	0.00	0.00
		<u>12,786.11</u>	<u>5,172.24</u>
EXECUTIVE COMMITTEE EXPENSES			
	Fundraising Expenses	317.87	0.00
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	340.28	369.68
	Sundry	199.34	379.99
	Kitchen Items	0.00	12.00
		<u>857.49</u>	<u>761.67</u>
TOTAL RESOURCES EXPENDED		<u><u>27,828.37</u></u>	<u><u>17,263.69</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
INCOME AND EXPENDITURE		
Incoming resources		
Subs, Contributions, Rental	33,343.39	28,123.25
Fund Raising	1,611.26	600.00
Bank Interest	0.36	3.55
	<u>34,955.01</u>	<u>28,726.80</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Incoming Resources	<u>29,182.51</u>	<u>23,425.80</u>
Resources Expended		
Direct Expenses	33,283.00	22,564.69
Fundraising Expenses	317.87	-
	<u>33,600.87</u>	<u>22,564.69</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Resources Expended	<u>27,828.37</u>	<u>17,263.69</u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>1,354.14</u>	<u>6,162.11</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

BALANCE SHEET

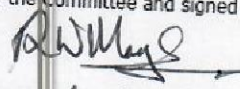
31ST DECEMBER 2021

	2021	2020
	£	£
CURRENT ASSETS		
current account	11,501.58	
savings account	3,384.70	
Cash at Bank	<u>14,886.28</u>	13,532.14
CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>14,886.28</u>	<u>13,532.14</u>
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	1,354.14	6,162.11
Balance brought forward	13,532.14	7,370.03
Balance carried forward	<u>14,886.28</u>	<u>13,532.14</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date


29/01/2022

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a sixty year ground lease expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £239,399.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group equipment is insured for a replacement cost of £13,656.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

29/07/2022

Date

NOTES TO THE ACCOUNTS

1) Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2) Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3) Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP



1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report with their Executive Committee positions noted along with Scout Leaders and Co-opted Members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scouts Leader]
Craig Elliott	[Cubs Leader]
Chris Elson	[Cubs Leader]
David Edwards	[Scouts Leader]
Derek Harding	[Chairman, Trustee]
Richard Moyle	[Treasurer; Trustee,]
David Robinson	[Cubs Leader]
Dan Sadler	[Beavers Leader]
David Singer	[Cubs Leader]
Richard Thompson	[Scouts Leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
18, Market Place
Henley on Thames
Oxfordshire
RG92AP

Independent Account Examiner

As income for the year ended 31 December 2021 is above £25,000, the report of an Independent Account Examiner under section 43 of the Charities Act 1993 as amended by section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's bookkeeping and copies of the reconciled bank account statements at 31 December 2021 are included within this report.

Structure, governance and management

The Trustees are appointed in accordance with 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 Group's governing documents are those of The Scout Association. They consist of a Royal Charter,

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

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 managed by the Group Executive Committee, members of which include 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 Chair, Treasurer and Secretary together with the Group Scout Leader, Scout Leader, Cub Leader, Beaver Leader and meets regularly during the year.

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; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

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.

Charity Commission's public benefit criteria

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.

Risk Assessment

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

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or 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 a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

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

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

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 Associations 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 fund raising. 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.

Financial Policy

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

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 roughly equivalent to 6 months running costs, circa £9,000.

Data Protection

Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

Main events and financial review of the year

Review of activities

During 2021 membership of the Scout Group has increased following the ending of the Covid 19 lockdown enabling us to use of our Scout Hut and allowing Scouts, Cubs and Beavers to have face to face meetings. Camping and activities recommenced including a camp at Youlbury, a camp at Runways End Hampshire, an Elyot Centre Thames canoeing event, a climbing centre visit, a visit to Caversham Lakes water activities centre. Scouting sessions have regularly taken place at our Scout Hut. A Pinewood Derby miniature car racing event was organised. A Guy Fawkes bonfire event was organised. Scout equipment was purchased including tents and badges and uniforms, and a review of our equipment was undertaken.

The Group attended the Henley on Thames Remembrance Sunday Parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2022	31/01/2021
Scouts	37	37
% change	0%	12%
Cub Scouts	62	62
% change	0%	5%
Beaver Scouts	24	15
% change	+60%	-32%
Total [excl Adults]	123	114
% change	+8%	0%
Adults	22	17
% change	+3%	-45%
Total [incl Adults]	146	131
% change	+11%	-10%

Scouts and Cubs numbers are the same and Beavers have increased as new Beavers are again being accepted following the end of the Covid 19 Lockdown. Adult numbers have increased The Scout Group's numbers will be constrained by the number of adult volunteers willing to act as Leaders. Beavers moving up to Cubs, Cubs moving up to Scouts, and changes in the leadership of our Scout Group are expected to enable the Group's numbers overall to grow now that the Covid 19 Lockdown has ended. There are significant waiting lists for Beavers and Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

Fund Raising

Fund raising expenditure increased from £0 to £318 and funds raised increased from £600 to £1,611 of which £600 which was the licence fee from Airnetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a Pinewood Derby miniature racing car manufacturing and racing event.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £9,887 in the previous year to £10,886.

Payments to the Scout Association increased from £5,301 in the previous year to £5,773.

Henley Scout Website has been maintained. Executive Committee expenses increased from £762 to £857.

Maintenance, Fencing and Landscaping work has been carried out. Premises utilities costs, and maintenance and repair costs including relaying about half of the flat roof area, and cleaning costs, increased from £11,330 in the previous year to £14,185.

Scout activities costs increased from £4,265 to £5,755.

Fund Raising increased from £600 to £1,011.

The Group's Expenditure was £27,828 compared to Income of £29,183 and thus the net Movement In Fund changed from an increase of £6,162 to an increase of £1,354.

The Group's main asset is its cash balance which increased from £13,532 in the previous year to £14,886 which is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £9,000. As the cash balance has increased above £9,000 the Group has rebuilt its reserves. Fund raising events will be organised next year.

Scouts subscriptions increased from £4,586 to £5,113 and will be reviewed during 2022 against the increase in annual Spring payment to the Scout Association and the income/expenditure of our Activities.

The programme of repairs and improvement works planned for the Scout Hut for 2022/2023 will be carefully monitored.

Donations increased from £13,971 to £16,702 comprising grants from South Oxfordshire District Council in support of organisations having premises closed by Covid 19 Regulations.

The financial statements for the year ended 31st December 2021 are presented on the pages following.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

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 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

01300712
02325 01
2

NatWest Business Reserve **count**

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Summary		4 Sep 2021	to	3 Dec 2021
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C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
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Interest rate: 0.01% Gross / 0.01% AER

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1ST HENLEY-ON-THAMES SCOUT GROUP
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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

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		£	£
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	Less Subscriptions collected for the Scout Association	<u>5,772.50</u>	<u>5,301.00</u>
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	Contributions to uniform, badges & handbook	<u>0.00</u>	<u>0.00</u>
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FUND RAISING			
	Property & Equipment Hire	<u>600.00</u>	<u>600.00</u>
	Sundry Events	<u>1,011.26</u>	<u>0.00</u>
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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
INCOME AND EXPENDITURE		
Incoming resources		
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ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>1,354.14</u>	<u>6,162.11</u>

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1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

BALANCE SHEET

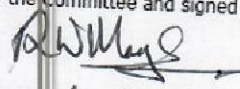
31ST DECEMBER 2021

CURRENT ASSETS	2021	2020
	£	£
current account	11,501.58	
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Cash at Bank	<u>14,886.28</u>	13,532.14
CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>14,886.28</u>	<u>13,532.14</u>
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	1,354.14	6,162.11
Balance brought forward	13,532.14	7,370.03
Balance carried forward	<u>14,886.28</u>	<u>13,532.14</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date


29/01/2022

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a sixty year ground lease expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £239,399.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group equipment is insured for a replacement cost of £13,656.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

29/07/2022

Date

NOTES TO THE ACCOUNTS

1) Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2) Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3) Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP

**Independent examiners report to the trustees of the
1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity No. 304429)**

I report to the trustees on my examination of the accounts of the 1ST HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

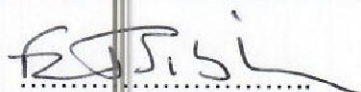
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connexion with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any):

Chartered Institute of Management Accountants

Address: Melind, Middle Assendon, Oxfordshire RG9 6AP

Date: 27 October 2022