

# 8TH ST MARYLEBONE SCOUT GROUP

England & Wales · Charity number 304502

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1963-12-17

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

## Contact

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**Address** 26 Hill Road  
St John's Wood  
London  
NW8 9QG

**Phone** 02072868210

**Website** [www.diehardia.com](http://www.diehardia.com)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION.

**Activities:** To operate as a unit of and in accordance with the broad objectives of the scout association

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** ST MARYLEBONE
- City Of Westminster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£81,361	£94,703	-	-
2024-12-31	£105,039	£81,077	-	-
2023-12-31	£103,951	£67,567	-	-
2022-12-31	£128,546	£106,604	-	-
2021-12-31	£88,000	£44,179	-	-
2020-12-31	£73,291	£61,045	-	-

## Trustees

Name	Role	Appointed
<b>MICHAEL HARVEY</b>	Chair	
Christopher John Larkin		2021-02-22
Hemani Devika Mandri Pathirana		2024-06-25
<b>JOHN LARKIN</b>		
Jatin Dineshrai Ondhia		2024-06-25
<b>MR CLIFF JORDAN</b>		
<b>MR TONY THOMAS</b>		
Martin Craig Aitchison		2024-06-25
<b>NIGEL RICHARD HART</b>		2014-06-03

**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025  
FOR  
8TH ST MARYLEBONE SCOUT GROUP**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to operate as a unit of, and in accordance with, the broad objectives of the Scouting movement.

**Significant activities**

Efforts were continued to promote the first class facilities with the local community. The group continued to flourish with these facilities.

**FINANCIAL REVIEW**

**Reserves policy**

The building funds are separately accounted for within the financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Scout Association Trust Deed and the association constitution.

**Recruitment and appointment of new trustees**

New trustees are appointed by the committee of existing trustees and application is considered from any individual who supports the purposes of the Scouting movement.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

304502

**Principal address**

26 Hill Road  
St Johns Road  
LONDON  
NW8 9QG

**Trustees**

Mr C Jordan	Group Scout Leader
Mr J W Larkin	Treasurer
Mr A Thomas	
Mr M Harvey	Chairman
Mr N Hart	
Mr C J Larkin	
Mr M Aitchison	
Mr J Ondhia	
Ms H Pathirana	

**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr C Jordan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
8TH ST MARYLEBONE SCOUT GROUP**

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**Independent examiner's report to the trustees of 8th St Marylebone Scout Group**

I report to the charity trustees on my examination of the accounts of 8th St Marylebone Scout Group (the Trust) for the year ended 31 December 2025.

**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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Chris Trevor

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Date: .....

**8TH ST MARYLEBONE SCOUT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>2025 Total funds £</b>	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable activities	2	<b>29,553</b>	<b>250</b>	<b>29,803</b>	24,664
Other trading activities	3	-	<b>38,308</b>	<b>38,308</b>	65,499
Investment income	4	<b>1,166</b>	<b>12,084</b>	<b>13,250</b>	14,876
<b>Total</b>		<b>30,719</b>	<b>50,642</b>	<b>81,361</b>	105,039
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>35,860</b>	<b>55,405</b>	<b>91,265</b>	76,849
Other		<b>112</b>	<b>3,326</b>	<b>3,438</b>	4,228
<b>Total</b>		<b>35,972</b>	<b>58,731</b>	<b>94,703</b>	81,077
Net gains on investments		-	<b>56,952</b>	<b>56,952</b>	55,606
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,253)</b>	<b>48,863</b>	<b>43,610</b>	79,568
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>45,101</b>	<b>982,858</b>	<b>1,027,959</b>	948,391
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,848</b>	<b>1,031,721</b>	<b>1,071,569</b>	1,027,959

The notes form part of these financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

**BALANCE SHEET  
31 DECEMBER 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>2025 Total funds £</b>	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	<b>2,909</b>	<b>52,368</b>	<b>55,277</b>	57,205
Investments	9	-	<b>808,877</b>	<b>808,877</b>	769,872
		<b>2,909</b>	<b>861,245</b>	<b>864,154</b>	827,077
<b>CURRENT ASSETS</b>					
Debtors	10	-	<b>5,010</b>	<b>5,010</b>	4,153
Investments	11	-	<b>86,475</b>	<b>86,475</b>	85,352
Cash at bank		<b>36,939</b>	<b>104,195</b>	<b>141,134</b>	131,710
		<b>36,939</b>	<b>195,680</b>	<b>232,619</b>	221,215
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	<b>(25,204)</b>	<b>(25,204)</b>	(20,333)
<b>NET CURRENT ASSETS</b>		<b>36,939</b>	<b>170,476</b>	<b>207,415</b>	200,882
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>39,848</b>	<b>1,031,721</b>	<b>1,071,569</b>	1,027,959
<b>NET ASSETS</b>		<b>39,848</b>	<b>1,031,721</b>	<b>1,071,569</b>	1,027,959
<b>FUNDS</b>					
	13			<b>39,848</b>	45,101
Unrestricted funds				<b>1,031,721</b>	982,858
Restricted funds					
<b>TOTAL FUNDS</b>				<b>1,071,569</b>	1,027,959

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr C Jordan - Trustee

.....  
Mr J W Larkin - Trustee

The notes form part of these financial statements



**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

<b>2. CHARITABLE ACTIVITIES</b>		
	<b>2025</b>	2024
	£	£
Subscriptions & Camp Fees	<b>28,953</b>	23,889
Fees & Donations	<b>850</b>	775
	<u><b>29,803</b></u>	<u>24,664</u>
 <b>3. OTHER TRADING ACTIVITIES</b>		
	<b>2025</b>	2024
	£	£
Hall hire	<b>38,308</b>	65,499
	<u><b>38,308</b></u>	<u>65,499</u>
 <b>4. INVESTMENT INCOME</b>		
	<b>2025</b>	2024
	£	£
Interest receivable	<b>6,657</b>	8,281
Investment income	<b>6,593</b>	6,595
	<u><b>13,250</b></u>	<u>14,876</u>
 <b>5. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>		
	<b>2025</b>	2024
	£	£
Event expenses	<b>19,652</b>	14,080
	<u><b>19,652</b></u>	<u>14,080</u>
 <b>Other trading activities</b>		
	<b>2025</b>	2024
	£	£
Rates and water	<b>493</b>	560
Travel	<b>2,006</b>	1,607
Insurance	<b>748</b>	551
Light and heat	<b>9,639</b>	12,042
Repairs	<b>55,947</b>	41,287
Entertaining	<b>852</b>	1,005
Donations	<b>-</b>	3,450
Depreciation	<b>1,928</b>	2,267
	<u><b>71,613</b></u>	<u>62,769</u>
 Aggregate amounts	<u><b>91,265</b></u>	<u>76,849</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	24,664	-	24,664
Other trading activities	-	65,499	65,499
Investment income	764	14,112	14,876
<b>Total</b>	<b>25,428</b>	<b>79,611</b>	<b>105,039</b>
 <b>EXPENDITURE ON</b>			
Raising funds	21,116	55,733	76,849
Other	58	4,170	4,228
<b>Total</b>	<b>21,174</b>	<b>59,903</b>	<b>81,077</b>
Net gains on investments	-	55,606	55,606
<b>NET INCOME</b>	<b>4,254</b>	<b>75,314</b>	<b>79,568</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	40,847	907,544	948,391
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>45,101</b>	<b>982,858</b>	<b>1,027,959</b>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2025 and 31 December 2025	<u>44,349</u>	<u>74,591</u>	<u>118,940</u>
<b>DEPRECIATION</b>			
At 1 January 2025	-	61,735	61,735
Charge for year	-	1,928	1,928
At 31 December 2025	<u>-</u>	<u>63,663</u>	<u>63,663</u>
<b>NET BOOK VALUE</b>			
At 31 December 2025	<u>44,349</u>	<u>10,928</u>	<u>55,277</u>
At 31 December 2024	<u>44,349</u>	<u>12,856</u>	<u>57,205</u>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2025	769,872
Additions	736,052
Disposals	(753,999)
Revaluations	56,952
At 31 December 2025	<u>808,877</u>
<b>NET BOOK VALUE</b>	
At 31 December 2025	<u>808,877</u>
At 31 December 2024	<u>769,872</u>

There were no investment assets outside the UK.

The investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

Cost or valuation at 31 December 2025 is represented by:

	<b>Listed investments £</b>
Valuation in 2025	78,656
Cost	<u>730,221</u>
	<u>808,877</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2025</b>	2024
		£	£
	Trade debtors	<b>908</b>	-
	Prepayments and accrued income	<b>4,102</b>	4,153
		<u><b>5,010</b></u>	<u>4,153</u>

<b>11.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>2025</b>	2024
		£	£
	Barclays mansergh savings	<b>86,475</b>	85,352
		<u><b>86,475</b></u>	<u>85,352</u>

<b>12.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2025</b>	2024
		£	£
	Other creditors	<b>16,250</b>	14,250
	Accruals and deferred income	<b>8,954</b>	6,083
		<u><b>25,204</b></u>	<u>20,333</u>

<b>13.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1/1/25	£	31/12/25
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	<b>45,101</b>	<b>(5,253)</b>
	<b>Restricted funds</b>		
	Restricted fund	<b>982,858</b>	<b>48,863</b>
	<b>TOTAL FUNDS</b>	<u><b>1,027,959</b></u>	<u><b>43,610</b></u>
		<u><b>43,610</b></u>	<u><b>1,071,569</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	<b>30,719</b>	<b>(35,972)</b>	-	<b>(5,253)</b>
<b>Restricted funds</b>				
Restricted fund	<b>50,642</b>	<b>(58,731)</b>	<b>56,952</b>	<b>48,863</b>
<b>TOTAL FUNDS</b>	<u><b>81,361</b></u>	<u><b>(94,703)</b></u>	<u><b>56,952</b></u>	<u><b>43,610</b></u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
<b>Unrestricted funds</b>			
General fund	40,847	4,254	45,101
<b>Restricted funds</b>			
Restricted fund	907,544	75,314	982,858
<b>TOTAL FUNDS</b>	<u>948,391</u>	<u>79,568</u>	<u>1,027,959</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	25,428	(21,174)	-	4,254
<b>Restricted funds</b>				
Restricted fund	79,611	(59,903)	55,606	75,314
<b>TOTAL FUNDS</b>	<u>105,039</u>	<u>(81,077)</u>	<u>55,606</u>	<u>79,568</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24 £	Net movement in funds £	At 31/12/25 £
<b>Unrestricted funds</b>			
General fund	40,847	(999)	39,848
<b>Restricted funds</b>			
Restricted fund	907,544	124,177	1,031,721
<b>TOTAL FUNDS</b>	<u>948,391</u>	<u>123,178</u>	<u>1,071,569</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	56,147	(57,146)	-	(999)
<b>Restricted funds</b>				
Restricted fund	130,253	(118,634)	112,558	124,177
<b>TOTAL FUNDS</b>	<u>186,400</u>	<u>(175,780)</u>	<u>112,558</u>	<u>123,178</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

**8TH ST MARYLEBONE SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions & Camp Fees	<b>28,953</b>	23,889
Fees & Donations	<b>850</b>	775
	<b>29,803</b>	24,664
<b>Other trading activities</b>		
Hall hire	<b>38,308</b>	65,499
<b>Investment income</b>		
Interest receivable	<b>6,657</b>	8,281
Investment income	<b>6,593</b>	6,595
	<b>13,250</b>	14,876
<b>Total incoming resources</b>	<b>81,361</b>	105,039
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	<b>19,652</b>	14,080
<b>Other trading activities</b>		
Rates and water	<b>493</b>	560
Travel	<b>2,006</b>	1,607
Insurance	<b>748</b>	551
Light and heat	<b>9,639</b>	12,042
Repairs	<b>55,947</b>	41,287
Entertaining	<b>852</b>	1,005
Donations	<b>-</b>	3,450
Fixtures and fittings	<b>1,928</b>	2,267
	<b>71,613</b>	62,769
<b>Support costs</b>		
<b>Governance costs</b>		
Telephone	<b>646</b>	992
Postage and stationery	<b>392</b>	296
Accountancy and legal fees	<b>2,400</b>	2,940
	<b>3,438</b>	4,228
<b>Total resources expended</b>	<b>94,703</b>	81,077
<b>Net (expenditure)/income before gains and losses</b>	<b>(13,342)</b>	23,962

This page does not form part of the statutory financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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	2025	2024
	£	£
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>56,952</u>	<u>55,606</u>
<b>Net income</b>	<u><u>43,610</u></u>	<u><u>79,568</u></u>

This page does not form part of the statutory financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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## Charity Commission Annual Return 2024

8TH ST MARYLEBONE SCOUT GROUP

Charity registration number: 304502

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

### PART A - Charity information

#### Financial period

**Financial period start date**

01/01/2024

**Financial period end date**

31/12/2024

#### Income and spending

**Income £**

£ 105,039

**Spending £**

£ 81,077

#### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 775

**Charitable activities**

£ 23,889

**Other trading activities**

£ 65,499

**Investments**

£ 14,876

**Other**

£ 0

**Corporate donations**

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

**Donations from individuals**

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

**Donations from related parties**

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 300

**Grantmaking**

Is grant making the main way your charity carries out its purposes?

No

**Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals**

£ 0

**Other charities**

£ 450

**Other organisations that are not charities**

£ 3,000

**Grant recipients related parties**

Are any of the grant recipients related parties to the charity?

Yes

**Trustee payments**

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

### Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

### Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

### Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Total Spending outside of the United Kingdom

### Trading subsidiaries

Does the charity have any trading subsidiaries?

### Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

### Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

### Charity contact address

Address Line 1

Address Line 2

Address Line 3

Address Line 4

Address Line 5

Postcode

**Country****Charity Headquarters address****Address Line 1****Address Line 2****Address Line 3****Address Line 4****Address Line 5****Postcode****Country****Property**

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

**Membership type**

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

**Members entitle to vote**

Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?

**Employment contract types**

People were permanently employed by your charity

People were on fixed-terms contracts with your charity

Self-employed people were working for your charity

**Total overseas employees**

How many of the people above work on behalf of your charity outside of the United Kingdom?

## Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

## Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

## Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

## Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

## External risk and impact

### Donations

### Other income - grants

### Other income - contracts

### Other income - investment

### Expenditure on charitable activities

### Expenditure on overheads

### Number of volunteers

### Number of employees

### Number of trustees

### Fundraising activities

### Capacity to deliver services

**Total service demand****Volunteers**

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

**Declaration**

**This annual return has not been submitted and no Declaration has been made**

**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
8TH ST MARYLEBONE SCOUT GROUP**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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## 8TH ST MARYLEBONE SCOUT GROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to operate as a unit of, and in accordance with, the broad objectives of the Scouting movement.

##### **Significant activities**

Efforts were continued to promote the first class facilities with the local community. The group continued to flourish with these facilities.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The building funds are separately accounted for within the financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, the Scout Association Trust Deed and the association constitution.

##### **Recruitment and appointment of new trustees**

New trustees are appointed by the committee of existing trustees and application is considered from any individual who supports the purposes of the Scouting movement.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

304502

##### **Principal address**

26 Hill Road  
St Johns Road  
LONDON  
NW8 9QG

##### **Trustees**

Mr C Jordan	Group Scout Leader
Mr J W Larkin	Treasurer
Mr A Thomas	
Mr M Harvey	Chairman
Mr N Hart	
Mr C J Larkin	Appointed 22/02/2021

##### **Independent Examiner**

Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr C Jordan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
8TH ST MARYLEBONE SCOUT GROUP**

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**Independent examiner's report to the trustees of 8th St Marylebone Scout Group**

I report to the charity trustees on my examination of the accounts of 8th St Marylebone Scout Group (the Trust) for the year ended 31 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Chris Trevor

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Date: .....

**8TH ST MARYLEBONE SCOUT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable activities	2	21,422	-	21,422	25,038
Other trading activities	3	-	71,365	71,365	61,830
Investment income	4	295	10,869	11,164	7,889
Other income		-	-	-	33,789
<b>Total</b>		<u>21,717</u>	<u>82,234</u>	<u>103,951</u>	<u>128,546</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	16,846	47,022	63,868	102,110
Other		70	3,629	3,699	4,494
<b>Total</b>		<u>16,916</u>	<u>50,651</u>	<u>67,567</u>	<u>106,604</u>
Net gains/(losses) on investments		-	43,634	43,634	(68,228)
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,801</b>	<b>75,217</b>	<b>80,018</b>	<b>(46,286)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		36,046	832,327	868,373	914,659
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>40,847</u></u>	<u><u>907,544</u></u>	<u><u>948,391</u></u>	<u><u>868,373</u></u>

The notes form part of these financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	2,831	55,445	58,276	60,435
Investments	9	-	715,875	715,875	662,168
		<u>2,831</u>	<u>771,320</u>	<u>774,151</u>	<u>722,603</u>
<b>CURRENT ASSETS</b>					
Debtors	10	-	2,644	2,644	3,123
Investments	11	-	90,699	90,699	39,884
Cash at bank and in hand		38,016	61,971	99,987	117,741
		<u>38,016</u>	<u>155,314</u>	<u>193,330</u>	<u>160,748</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(19,090)	(19,090)	(14,978)
<b>NET CURRENT ASSETS</b>		<u>38,016</u>	<u>136,224</u>	<u>174,240</u>	<u>145,770</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>40,847</u>	<u>907,544</u>	<u>948,391</u>	<u>868,373</u>
<b>NET ASSETS</b>					
		<u>40,847</u>	<u>907,544</u>	<u>948,391</u>	<u>868,373</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				40,847	36,046
Restricted funds				907,544	832,327
<b>TOTAL FUNDS</b>				<u>948,391</u>	<u>868,373</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr C Jordan - Trustee

.....  
Mr J W Larkin - Trustee

The notes form part of these financial statements

## 8TH ST MARYLEBONE SCOUT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Improvements to property - In the opinion of the trustees, the improvements to property are expected to have a long useful economic life and the residual value is expected to be high, as the property is maintained to a high standard. No depreciation has been charged as any such charge would be immaterial.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>2. CHARITABLE ACTIVITIES</b>	<b>2023</b>	<b>2022</b>
	£	£
Subscriptions & Camp Fees	<b>21,407</b>	18,774
Fees & Donations	<b>15</b>	2,264
Government grants	-	4,000
	<u><b>21,422</b></u>	<u>25,038</u>
 <b>3. OTHER TRADING ACTIVITIES</b>	 <b>2023</b>	 <b>2022</b>
	£	£
Hall hire	<b>71,365</b>	61,830
	<u><b>71,365</b></u>	<u>61,830</u>
 <b>4. INVESTMENT INCOME</b>	 <b>2023</b>	 <b>2022</b>
	£	£
Interest receivable	<b>5,624</b>	4,275
Investment income	<b>5,540</b>	3,614
	<u><b>11,164</b></u>	<u>7,889</u>
 <b>5. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>	<b>2023</b>	<b>2022</b>
	£	£
Event expenses	<b>12,187</b>	15,515
	<u><b>12,187</b></u>	<u>15,515</u>
 <b>Other trading activities</b>	 <b>2023</b>	 <b>2022</b>
	£	£
Rates and water	<b>454</b>	404
Travel	<b>2,620</b>	2,654
Insurance	<b>685</b>	245
Light and heat	<b>6,154</b>	4,486
Repairs	<b>38,036</b>	75,426
Entertaining	<b>1,273</b>	538
Depreciation	<b>2,459</b>	2,842
	<u><b>51,681</b></u>	<u>86,595</u>
 Aggregate amounts	 <u><b>63,868</b></u>	 <u>102,110</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	24,095	943	25,038
Other trading activities	-	61,830	61,830
Investment income	13	7,876	7,889
Other income	100	33,689	33,789
<b>Total</b>	24,208	104,338	128,546
 <b>EXPENDITURE ON</b>			
Raising funds	19,362	82,748	102,110
Other	475	4,019	4,494
<b>Total</b>	19,837	86,767	106,604
Net gains/(losses) on investments	-	(68,228)	(68,228)
<b>NET INCOME/(EXPENDITURE)</b>	4,371	(50,657)	(46,286)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	31,675	882,984	914,659
<b>TOTAL FUNDS CARRIED FORWARD</b>	36,046	832,327	868,373

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2023	44,349	73,095	117,444
Additions	-	300	300
	<hr/>	<hr/>	<hr/>
At 31 December 2023	44,349	73,395	117,744
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2023	-	57,009	57,009
Charge for year	-	2,459	2,459
	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	59,468	59,468
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2023	44,349	13,927	58,276
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	44,349	16,086	60,435
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2023	662,168
Additions	10,073
Revaluations	43,634
	<hr/>
At 31 December 2023	715,875
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2023	715,875
	<hr/> <hr/>
At 31 December 2022	662,168
	<hr/> <hr/>

There were no investment assets outside the UK.

The investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2023	401,940
Cost	313,935
	<hr/>
	715,875
	<hr/> <hr/>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	2022
		£	£
	Prepayments and accrued income	<u><b>2,644</b></u>	<u>3,123</u>
<b>11.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>2023</b>	2022
		£	£
	Barclays mansergh savings	<b>90,699</b>	-
	Santander reserve account	-	100
	Investment accounts	-	39,784
		<u><b>90,699</b></u>	<u>39,884</u>
<b>12.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	2022
		£	£
	Other creditors	<b>12,250</b>	10,250
	Accruals and deferred income	<b>6,840</b>	4,728
		<u><b>19,090</b></u>	<u>14,978</u>
<b>13.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
		£	31/12/23
		£	£
	<b>Unrestricted funds</b>		
	General fund	<b>36,046</b>	<b>4,801</b>
	<b>Restricted funds</b>		
	Restricted fund	<b>832,327</b>	<b>75,217</b>
	<b>TOTAL FUNDS</b>	<u><b>868,373</b></u>	<u><b>80,018</b></u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources £	Resources expended £
		£	£
	<b>Unrestricted funds</b>		Gains and losses £
	General fund	<b>21,717</b>	-
	<b>Restricted funds</b>		Movement in funds £
	Restricted fund	<b>82,234</b>	<b>75,217</b>
	<b>TOTAL FUNDS</b>	<u><b>103,951</b></u>	<u><b>80,018</b></u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	31,675	4,371	36,046
<b>Restricted funds</b>			
Restricted fund	882,984	(50,657)	832,327
<b>TOTAL FUNDS</b>	<u>914,659</u>	<u>(46,286)</u>	<u>868,373</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	24,208	(19,837)	-	4,371
<b>Restricted funds</b>				
Restricted fund	104,338	(86,767)	(68,228)	(50,657)
<b>TOTAL FUNDS</b>	<u>128,546</u>	<u>(106,604)</u>	<u>(68,228)</u>	<u>(46,286)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	31,675	9,172	40,847
<b>Restricted funds</b>			
Restricted fund	882,984	24,560	907,544
<b>TOTAL FUNDS</b>	<u>914,659</u>	<u>33,732</u>	<u>948,391</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

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13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	45,925	(36,753)	-	9,172
<b>Restricted funds</b>				
Restricted fund	186,572	(137,418)	(24,594)	24,560
<b>TOTAL FUNDS</b>	<u>232,497</u>	<u>(174,171)</u>	<u>(24,594)</u>	<u>33,732</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**8TH ST MARYLEBONE SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions & Camp Fees	21,407	18,774
Fees & Donations	15	2,264
Government grants	-	4,000
	21,422	25,038
<b>Other trading activities</b>		
Hall hire	71,365	61,830
<b>Investment income</b>		
Interest receivable	5,624	4,275
Investment income	5,540	3,614
	11,164	7,889
<b>Other income</b>		
Legal claim	-	33,639
Other income	-	150
	-	33,789
<b>Total incoming resources</b>	<b>103,951</b>	<b>128,546</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	12,187	15,515
<b>Other trading activities</b>		
Rates and water	454	404
Travel	2,620	2,654
Insurance	685	245
Light and heat	6,154	4,486
Repairs	38,036	75,426
Entertaining	1,273	538
Fixtures and fittings	2,459	2,842
	51,681	86,595
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	79

This page does not form part of the statutory financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Telephone	920	1,121
Postage and stationery	79	734
Accountancy and legal fees	2,700	2,560
	3,699	4,415
Total resources expended	67,567	106,604
<b>Net income before gains and losses</b>	36,384	21,942
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	43,634	(68,228)
<b>Net income/(expenditure)</b>	80,018	(46,286)

This page does not form part of the statutory financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
8TH ST MARYLEBONE SCOUT GROUP**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to operate as a unit of, and in accordance with, the broad objectives of the Scouting movement.

**Significant activities**

Efforts were continued to promote the first class facilities with the local community. The group continued to flourish with these facilities.

**FINANCIAL REVIEW**

**Reserves policy**

The building funds are separately accounted for within the financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Scout Association Trust Deed and the association constitution.

**Recruitment and appointment of new trustees**

New trustees are appointed by the committee of existing trustees and application is considered from any individual who supports the purposes of the Scouting movement.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

304502

**Principal address**

26 Hill Road  
St Johns Road  
LONDON  
NW8 9QG

**Trustees**

Mr C Jordan	Group Scout Leader
Mr J W Larkin	Treasurer
Mr A Thomas	
Mr M Harvey	Chairman
Mr N Hart	
Mr C J Larkin	Appointed 22/02/2021

**Independent Examiner**

Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr C Jordan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
8TH ST MARYLEBONE SCOUT GROUP**

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**Independent examiner's report to the trustees of 8th St Marylebone Scout Group**

I report to the charity trustees on my examination of the accounts of 8th St Marylebone Scout Group (the Trust) for the year ended 31 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Chris Trevor

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Date: .....

**8TH ST MARYLEBONE SCOUT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable activities	2	<b>24,095</b>	<b>943</b>	<b>25,038</b>	37,522
Other trading activities	3	-	<b>61,830</b>	<b>61,830</b>	43,090
Investment income	4	<b>12</b>	<b>7,877</b>	<b>7,889</b>	7,388
Other income		<b>100</b>	<b>33,689</b>	<b>33,789</b>	-
<b>Total</b>		<b>24,207</b>	<b>104,339</b>	<b>128,546</b>	88,000
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>19,361</b>	<b>82,749</b>	<b>102,110</b>	39,867
Other		<b>475</b>	<b>4,019</b>	<b>4,494</b>	4,312
<b>Total</b>		<b>19,836</b>	<b>86,768</b>	<b>106,604</b>	44,179
Net gains/(losses) on investments		-	<b>(68,228)</b>	<b>(68,228)</b>	40,181
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,371</b>	<b>(50,657)</b>	<b>(46,286)</b>	84,002
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>31,675</b>	<b>882,984</b>	<b>914,659</b>	830,657
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>36,046</b>	<b>832,327</b>	<b>868,373</b>	914,659

The notes form part of these financial statements

**8TH ST MARYLEBONE SCOUT GROUP**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	<b>3,331</b>	<b>57,104</b>	<b>60,435</b>	62,237
Investments	9	-	<b>662,168</b>	<b>662,168</b>	722,565
		<b>3,331</b>	<b>719,272</b>	<b>722,603</b>	784,802
<b>CURRENT ASSETS</b>					
Debtors	10	-	<b>3,123</b>	<b>3,123</b>	2,688
Investments	11	-	<b>39,884</b>	<b>39,884</b>	84,976
Cash at bank and in hand		<b>32,715</b>	<b>85,026</b>	<b>117,741</b>	52,091
		<b>32,715</b>	<b>128,033</b>	<b>160,748</b>	139,755
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	<b>(14,978)</b>	<b>(14,978)</b>	(9,898)
<b>NET CURRENT ASSETS</b>		<b>32,715</b>	<b>113,055</b>	<b>145,770</b>	129,857
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>36,046</b>	<b>832,327</b>	<b>868,373</b>	914,659
<b>NET ASSETS</b>		<b>36,046</b>	<b>832,327</b>	<b>868,373</b>	914,659
<b>FUNDS</b>					
	13			<b>36,046</b>	31,675
Unrestricted funds				<b>832,327</b>	882,984
Restricted funds					
<b>TOTAL FUNDS</b>				<b>868,373</b>	914,659

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr C Jordan - Trustee

.....  
Mr J W Larkin - Trustee

The notes form part of these financial statements

## 8TH ST MARYLEBONE SCOUT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Improvements to property - In the opinion of the trustees, the improvements to property are expected to have a long useful economic life and the residual value is expected to be high, as the property is maintained to a high standard. No depreciation has been charged as any such charge would be immaterial.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**2. CHARITABLE ACTIVITIES**

	<b>2022</b>	2021
	£	£
Subscriptions & Camp Fees	<b>18,774</b>	7,795
Fees & Donations	<b>2,264</b>	505
Government grants	<b>4,000</b>	29,222
	<u><b>25,038</b></u>	<u>37,522</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021
	£	£
Hall hire	<b>61,830</b>	43,090

**4. INVESTMENT INCOME**

	<b>2022</b>	2021
	£	£
Interest receivable	<b>4,275</b>	3,655
Investment income	<b>3,614</b>	3,733
	<u><b>7,889</b></u>	<u>7,388</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2022</b>	2021
	£	£
Event expenses	<b>15,515</b>	2,551
Subscriptions	<b>-</b>	165
	<u><b>15,515</b></u>	<u>2,716</u>

**Other trading activities**

	<b>2022</b>	2021
	£	£
Rates and water	<b>404</b>	645
Travel	<b>2,654</b>	1,005
Insurance	<b>245</b>	168
Light and heat	<b>4,486</b>	4,066
Repairs	<b>75,426</b>	27,663
Entertaining	<b>538</b>	347
Donations	<b>-</b>	100
Depreciation	<b>2,842</b>	3,157
	<u><b>86,595</b></u>	<u>37,151</u>
Aggregate amounts	<u><b>102,110</b></u>	<u>39,867</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	37,522	-	37,522
Other trading activities	-	43,090	43,090
Investment income	1	7,387	7,388
<b>Total</b>	<u>37,523</u>	<u>50,477</u>	<u>88,000</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,531	35,336	39,867
Other	398	3,914	4,312
<b>Total</b>	<u>4,929</u>	<u>39,250</u>	<u>44,179</u>
Net gains on investments	-	40,181	40,181
<b>NET INCOME</b>	32,594	51,408	84,002
<b>Transfers between funds</b>	(9,767)	9,767	-
<b>Net movement in funds</b>	<u>22,827</u>	<u>61,175</u>	<u>84,002</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,848	821,809	830,657
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>31,675</u></u>	<u><u>882,984</u></u>	<u><u>914,659</u></u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2022	44,349	72,055	116,404
Additions	-	1,040	1,040
	<hr/>	<hr/>	<hr/>
At 31 December 2022	44,349	73,095	117,444
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2022	-	54,167	54,167
Charge for year	-	2,842	2,842
	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	57,009	57,009
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2022	44,349	16,086	60,435
	<hr/>	<hr/>	<hr/>
At 31 December 2021	44,349	17,888	62,237
	<hr/>	<hr/>	<hr/>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2022	722,565
Additions	78,889
Disposals	(62,087)
Revaluations	(77,199)
	<hr/>
At 31 December 2022	662,168
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2022	662,168
	<hr/>
At 31 December 2021	722,565
	<hr/>

There were no investment assets outside the UK.

The investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2022 is represented by:

	<b>Listed investments £</b>
Valuation in 2023	<b>348,233</b>
Cost	<b>313,935</b>
	<b><u>662,168</u></b>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2022</b>	2021
	£	£
Prepayments and accrued income	<b>3,123</b>	2,688
	<u>3,123</u>	<u>2,688</u>

11. CURRENT ASSET INVESTMENTS

	<b>2022</b>	2021
	£	£
Santander reserve account	<b>100</b>	40,249
Investment accounts	<b>39,784</b>	44,727
	<u>39,884</u>	<u>84,976</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2022</b>	2021
	£	£
Other creditors	<b>10,250</b>	6,250
Accruals and deferred income	<b>4,728</b>	3,648
	<u>14,978</u>	<u>9,898</u>

13. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>31,675</b>	<b>4,371</b>	<b>36,046</b>
<b>Restricted funds</b>			
Restricted fund	<b>882,984</b>	<b>(50,657)</b>	<b>832,327</b>
	<u>914,659</u>	<u>(46,286)</u>	<u>868,373</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	24,207	(19,836)	-	4,371
<b>Restricted funds</b>				
Restricted fund	104,339	(86,768)	(68,228)	(50,657)
<b>TOTAL FUNDS</b>	<u>128,546</u>	<u>(106,604)</u>	<u>(68,228)</u>	<u>(46,286)</u>

**Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	8,848	32,594	(9,767)	31,675
<b>Restricted funds</b>				
Restricted fund	821,809	51,408	9,767	882,984
<b>TOTAL FUNDS</b>	<u>830,657</u>	<u>84,002</u>	<u>-</u>	<u>914,659</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	37,523	(4,929)	-	32,594
<b>Restricted funds</b>				
Restricted fund	50,477	(39,250)	40,181	51,408
<b>TOTAL FUNDS</b>	<u>88,000</u>	<u>(44,179)</u>	<u>40,181</u>	<u>84,002</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
<b>Unrestricted funds</b>				
General fund	8,848	36,965	(9,767)	36,046
<b>Restricted funds</b>				
Restricted fund	821,809	751	9,767	832,327
<b>TOTAL FUNDS</b>	<u>830,657</u>	<u>37,716</u>	<u>-</u>	<u>868,373</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	61,730	(24,765)	-	36,965
<b>Restricted funds</b>				
Restricted fund	154,816	(126,018)	(28,047)	751
<b>TOTAL FUNDS</b>	<u>216,546</u>	<u>(150,783)</u>	<u>(28,047)</u>	<u>37,716</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**8TH ST MARYLEBONE SCOUT GROUP**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions & Camp Fees	18,774	7,795
Fees & Donations	2,264	505
Government grants	4,000	29,222
	<u>25,038</u>	<u>37,522</u>
<b>Other trading activities</b>		
Hall hire	61,830	43,090
<b>Investment income</b>		
Interest receivable	4,275	3,655
Investment income	3,614	3,733
	<u>7,889</u>	<u>7,388</u>
<b>Other income</b>		
Legal claim	33,639	-
Other income	150	-
	<u>33,789</u>	<u>-</u>
<b>Total incoming resources</b>	<b>128,546</b>	<b>88,000</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	15,515	2,551
Subscriptions	-	165
	<u>15,515</u>	<u>2,716</u>
<b>Other trading activities</b>		
Rates and water	404	645
Travel	2,654	1,005
Insurance	245	168
Light and heat	4,486	4,066
Repairs	75,426	27,663
Entertaining	538	347
Donations	-	100
Fixtures and fittings	2,842	3,157
	<u>86,595</u>	<u>37,151</u>

This page does not form part of the statutory financial statements

8TH ST MARYLEBONE SCOUT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

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	2022 £	2021 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	79	112
<b>Governance costs</b>		
Telephone	1,121	1,175
Postage and stationery	734	205
Accountancy and legal fees	2,560	2,820
	<u>4,415</u>	<u>4,200</u>
Total resources expended	<u>106,604</u>	<u>44,179</u>
<b>Net income before gains and losses</b>	<b>21,942</b>	<b>43,821</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>(68,228)</u>	<u>90,140</u>
<b>Net (expenditure)/income</b>	<b><u>(46,286)</u></b>	<b><u>133,961</u></b>

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**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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REGISTERED CHARITY NUMBER: 304502

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
8TH ST MARYLEBONE SCOUT GROUP**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to operate as a unit of, and in accordance with, the broad objectives of the Scouting movement.

**Significant activities**

Efforts were continued to promote the first class facilities with the local community. The group continued to flourish with these facilities.

**FINANCIAL REVIEW**

**Reserves policy**

The building funds are separately accounted for within the financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Scout Association Trust Deed and the association constitution.

**Recruitment and appointment of new trustees**

New trustees are appointed by the committee of existing trustees and application is considered from any individual who supports the purposes of the Scouting movement.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

304502

**Principal address**

26 Hill Road  
St Johns Road  
LONDON  
NW8 9QG

**Trustees**

Mr C Jordan	Group Scout Leader
Mr J W Larkin	Treasurer
Mr A Thomas	
Mr M Harvey	Chairman
Mr N Hart	
Mr C J Larkin	Appointed 22/02/2021

**8TH ST MARYLEBONE SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

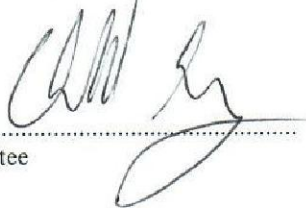
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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Approved by order of the board of trustees on ..... 2/6/22 ..... and signed on its behalf by:



.....  
Mr C Jordan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
8TH ST MARYLEBONE SCOUT GROUP**

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**Independent examiner's report to the trustees of 8th St Marylebone Scout Group**

I report to the charity trustees on my examination of the accounts of 8th St Marylebone Scout Group (the Trust) for the year ended 31 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.



Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Date: ..... 8 June 2022 .....

8TH ST MARYLEBONE SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable activities	2	37,522	-	37,522	29,032
Other trading activities	3	-	43,090	43,090	35,196
Investment income	4	1	7,387	7,388	9,063
<b>Total</b>		<b>37,523</b>	<b>50,477</b>	<b>88,000</b>	<b>73,291</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	4,531	35,336	39,867	56,917
Other		398	3,914	4,312	4,128
<b>Total</b>		<b>4,929</b>	<b>39,250</b>	<b>44,179</b>	<b>61,045</b>
Net gains on investments		-	40,181	40,181	57,943
<b>NET INCOME</b>		<b>32,594</b>	<b>51,408</b>	<b>84,002</b>	<b>70,189</b>
Transfers between funds	13	(9,767)	9,767	-	-
Net movement in funds		22,827	61,175	84,002	70,189
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,848	821,809	830,657	760,468
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>31,675</b>	<b>882,984</b>	<b>914,659</b>	<b>830,657</b>

The notes form part of these financial statements

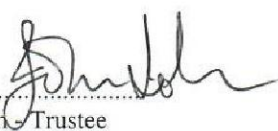
**8TH ST MARYLEBONE SCOUT GROUP**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	3,745	58,492	62,237	65,139
Investments	9	-	722,565	722,565	675,004
		<u>3,745</u>	<u>781,057</u>	<u>784,802</u>	<u>740,143</u>
<b>CURRENT ASSETS</b>					
Debtors	10	-	2,688	2,688	2,268
Investments	11	-	84,976	84,976	53,921
Cash at bank and in hand		27,930	24,161	52,091	45,264
		<u>27,930</u>	<u>111,825</u>	<u>139,755</u>	<u>101,453</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(9,898)	(9,898)	(10,939)
<b>NET CURRENT ASSETS</b>		<u>27,930</u>	<u>101,927</u>	<u>129,857</u>	<u>90,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,675</u>	<u>882,984</u>	<u>914,659</u>	<u>830,657</u>
<b>NET ASSETS</b>		<u>31,675</u>	<u>882,984</u>	<u>914,659</u>	<u>830,657</u>
<b>FUNDS</b>					
Unrestricted funds	13			31,675	8,848
Restricted funds				882,984	821,809
<b>TOTAL FUNDS</b>				<u>914,659</u>	<u>830,657</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/6/22 and were signed on its behalf by:

  
.....  
Mr C Jordan - Trustee

  
.....  
Mr J W Larkin - Trustee

The notes form part of these financial statements

## 8TH ST MARYLEBONE SCOUT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Improvements to property - In the opinion of the trustees, the improvements to property are expected to have a long useful economic life and the residual value is expected to be high, as the property is maintained to a high standard. No depreciation has been charged as any such charge would be immaterial.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Subscriptions & Camp Fees	7,795	3,912
Fees & Donations	505	120
Government grants	29,222	25,000
	<u>37,522</u>	<u>29,032</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Hall hire	43,090	35,196

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Interest receivable	3,655	4,881
Investment income	3,733	4,182
	<u>7,388</u>	<u>9,063</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Event expenses	2,551	4,621
Subscriptions	165	181
	<u>2,716</u>	<u>4,802</u>

**Other trading activities**

	2021	2020
	£	£
Rates and water	645	314
Travel	1,005	550
Insurance	168	306
Light and heat	4,066	5,608
Repairs	27,663	41,123
Entertaining	347	419
Donations	100	44
	<u>33,994</u>	<u>48,364</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

5. RAISING FUNDS - continued

Other trading activities - continued

	2021	2020
	£	£
Brought forward	33,994	48,364
Depreciation	3,157	3,670
Loss on sale of assets	-	81
	<u>37,151</u>	<u>52,115</u>
Aggregate amounts	<u>39,867</u>	<u>56,917</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	29,032	-	29,032
Other trading activities	-	35,196	35,196
Investment income	4	9,059	9,063
<b>Total</b>	<u>29,036</u>	<u>44,255</u>	<u>73,291</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,426	50,491	56,917
Other	388	3,740	4,128
<b>Total</b>	<u>6,814</u>	<u>54,231</u>	<u>61,045</u>
Net gains on investments	-	57,943	57,943
<b>NET INCOME</b>	<u>22,222</u>	<u>47,967</u>	<u>70,189</u>
<b>Transfers between funds</b>	<u>(24,124)</u>	<u>24,124</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(1,902)</u>	<u>72,091</u>	<u>70,189</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	10,750	749,718	760,468
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,848</u>	<u>821,809</u>	<u>830,657</u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2021	44,349	71,800	116,149
Additions	-	255	255
At 31 December 2021	<u>44,349</u>	<u>72,055</u>	<u>116,404</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	51,010	51,010
Charge for year	-	3,157	3,157
At 31 December 2021	<u>-</u>	<u>54,167</u>	<u>54,167</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>44,349</u>	<u>17,888</u>	<u>62,237</u>
At 31 December 2020	<u>44,349</u>	<u>20,790</u>	<u>65,139</u>

**8TH ST MARYLEBONE SCOUT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2021	675,004
Additions	254,014
Disposals	(248,693)
Revaluations	42,240
	722,565
<b>NET BOOK VALUE</b>	
At 31 December 2021	722,565
At 31 December 2020	675,004

There were no investment assets outside the UK.

The investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2020	379,244
Valuation in 2021	(57,943)
Valuation in 2022	49,959
Cost	351,305
	722,565

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Prepayments and accrued income	2,688	2,268

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

11. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Santander reserve account	40,249	18,604
Investment accounts	44,727	35,317
	<u>84,976</u>	<u>53,921</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	6,250	6,665
Accruals and deferred income	3,648	4,274
	<u>9,898</u>	<u>10,939</u>

13. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	8,848	32,594	(9,767)	31,675
<b>Restricted funds</b>				
Restricted fund	821,809	51,408	9,767	882,984
<b>TOTAL FUNDS</b>	<u>830,657</u>	<u>84,002</u>	<u>-</u>	<u>914,659</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	37,523	(4,929)	-	32,594
<b>Restricted funds</b>				
Restricted fund	50,477	(39,250)	40,181	51,408
<b>TOTAL FUNDS</b>	<u>88,000</u>	<u>(44,179)</u>	<u>40,181</u>	<u>84,002</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	10,750	22,222	(24,124)	8,848
<b>Restricted funds</b>				
Restricted fund	749,718	47,967	24,124	821,809
<b>TOTAL FUNDS</b>	<u>760,468</u>	<u>70,189</u>	<u>-</u>	<u>830,657</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	29,036	(6,814)	-	22,222
<b>Restricted funds</b>				
Restricted fund	44,255	(54,231)	57,943	47,967
<b>TOTAL FUNDS</b>	<u>73,291</u>	<u>(61,045)</u>	<u>57,943</u>	<u>70,189</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	10,750	54,816	(33,891)	31,675
<b>Restricted funds</b>				
Restricted fund	749,718	99,375	33,891	882,984
<b>TOTAL FUNDS</b>	<u>760,468</u>	<u>154,191</u>	<u>-</u>	<u>914,659</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	66,559	(11,743)	-	54,816
<b>Restricted funds</b>				
Restricted fund	94,732	(93,481)	98,124	99,375
<b>TOTAL FUNDS</b>	<u>161,291</u>	<u>(105,224)</u>	<u>98,124</u>	<u>154,191</u>

Transfers between funds

The transfers between the funds is an agreed subsidy.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**8TH ST MARYLEBONE SCOUT GROUP**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions & Camp Fees	7,795	3,912
Fees & Donations	505	120
Government grants	29,222	25,000
	<u>37,522</u>	<u>29,032</u>
<b>Other trading activities</b>		
Hall hire	43,090	35,196
<b>Investment income</b>		
Interest receivable	3,655	4,881
Investment income	3,733	4,182
	<u>7,388</u>	<u>9,063</u>
<b>Total incoming resources</b>	<b>88,000</b>	<b>73,291</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	2,551	4,621
Subscriptions	165	181
	<u>2,716</u>	<u>4,802</u>
<b>Other trading activities</b>		
Rates and water	645	314
Travel	1,005	550
Insurance	168	306
Light and heat	4,066	5,608
Repairs	27,663	41,123
Entertaining	347	419
Donations	100	44
Fixtures and fittings	3,157	3,670
Loss on sale of tangible fixed assets	-	81
	<u>37,151</u>	<u>52,115</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**8TH ST MARYLEBONE SCOUT GROUP**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	112	65
<b>Governance costs</b>		
Telephone	1,175	1,229
Postage and stationery	205	374
Accountancy and legal fees	2,820	2,460
	<u>4,200</u>	<u>4,063</u>
Total resources expended	44,179	61,045
<b>Net income before gains and losses</b>	43,821	12,246
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	90,140	-
<b>Net income</b>	<u>133,961</u>	<u>12,246</u>

This page does not form part of the statutory financial statements



**8TH ST MARYLEBONE SCOUT GROUP**

England & Wales - Charity number 304502

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# Accounts

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**REGISTERED CHARITY NUMBER: 304502**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
8TH ST MARYLEBONE SCOUT GROUP**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**8TH ST MARYLEBONE SCOUT GROUP**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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## 8TH ST MARYLEBONE SCOUT GROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to operate as a unit of, and in accordance with, the broad objectives of the Scouting movement.

##### **Significant activities**

Efforts were continued to promote the first class facilities with the local community. The group continued to flourish with these facilities.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The building funds are separately accounted for within the financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, the Scout Association Trust Deed and the association constitution.

##### **Recruitment and appointment of new trustees**

New trustees are appointed by the committee of existing trustees and application is considered from any individual who supports the purposes of the Scouting movement.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

304502

##### **Principal address**

26 Hill Road  
St Johns Road  
LONDON  
NW8 9QG

##### **Trustees**

Mr C Jordan	Group Scout Leader
Mr J W Larkin	Treasurer
Mr A Thomas	
Mr M Harvey	Chairman
Mr N Hart	

8TH ST MARYLEBONE SCOUT GROUP

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020


---

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Approved by order of the board of trustees on ..... 30/05/2021 ..... and signed on its behalf by:



.....  
Mr C Jordan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
8TH ST MARYLEBONE SCOUT GROUP**

---

**Independent examiner's report to the trustees of 8th St Marylebone Scout Group**

I report to the charity trustees on my examination of the accounts of 8th St Marylebone Scout Group (the Trust) for the year ended 31 December 2020.

**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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.



Mr Chris Trevor  
Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Date: .....22 June 2021.....

8TH ST MARYLEBONE SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable activities	2	29,032	-	29,032	10,430
Other trading activities	3	-	35,196	35,196	52,832
Investment income	4	4	9,059	9,063	6,223
<b>Total</b>		<b>29,036</b>	<b>44,255</b>	<b>73,291</b>	<b>69,485</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	6,426	50,491	56,917	52,986
Other		388	3,740	4,128	9,274
<b>Total</b>		<b>6,814</b>	<b>54,231</b>	<b>61,045</b>	<b>62,260</b>
Net gains on investments		-	57,943	57,943	23,644
<b>NET INCOME</b>		<b>22,222</b>	<b>47,967</b>	<b>70,189</b>	<b>30,869</b>
Transfers between funds	13	(24,124)	24,124	-	-
Net movement in funds		(1,902)	72,091	70,189	30,869
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		10,750	749,718	760,468	729,599
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>8,848</b>	<b>821,809</b>	<b>830,657</b>	<b>760,468</b>


The notes form part of these financial statements

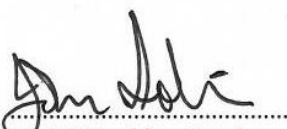
**8TH ST MARYLEBONE SCOUT GROUP**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	4,406	60,733	65,139	57,725
Investments	9	-	675,004	675,004	608,198
		<u>4,406</u>	<u>735,737</u>	<u>740,143</u>	<u>665,923</u>
<b>CURRENT ASSETS</b>					
Debtors	10	-	2,268	2,268	2,427
Investments	11	-	53,921	53,921	53,724
Cash at bank and in hand		4,442	40,822	45,264	47,550
		<u>4,442</u>	<u>97,011</u>	<u>101,453</u>	<u>103,701</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(10,939)	(10,939)	(9,156)
<b>NET CURRENT ASSETS</b>		<u>4,442</u>	<u>86,072</u>	<u>90,514</u>	<u>94,545</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,848</u>	<u>821,809</u>	<u>830,657</u>	<u>760,468</u>
<b>NET ASSETS</b>		<u>8,848</u>	<u>821,809</u>	<u>830,657</u>	<u>760,468</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				8,848	10,750
Restricted funds				821,809	749,718
<b>TOTAL FUNDS</b>				<u>830,657</u>	<u>760,468</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/05/2021 and were signed on its behalf by:

  
.....  
Mr C Jordan - Trustee

  
.....  
Mr J W Larkin - Trustee

The notes form part of these financial statements

## 8TH ST MARYLEBONE SCOUT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Improvements to property - In the opinion of the trustees, the improvements to property are expected to have a long useful economic life and the residual value is expected to be high, as the property is maintained to a high standard. No depreciation has been charged as any such charge would be immaterial.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. CHARITABLE ACTIVITIES**

	2020	2019
	£	£
Subscriptions & Camp Fees	3,912	10,200
Fees & Donations	120	230
Government grants	25,000	-
	<u>29,032</u>	<u>10,430</u>

**3. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Hall hire	35,196	52,832
	<u>35,196</u>	<u>52,832</u>

**4. INVESTMENT INCOME**

	2020	2019
	£	£
Interest receivable	4,881	1,946
Investment income	4,182	4,277
	<u>9,063</u>	<u>6,223</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	2020	2019
	£	£
Event expenses	4,621	7,595
Subscriptions	181	223
	<u>4,802</u>	<u>7,818</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. RAISING FUNDS - continued**

**Other trading activities**

	2020	2019
	£	£
Rates and water	314	411
Travel	550	617
Insurance	306	388
Light and heat	5,608	5,013
Repairs	41,123	30,625
Entertaining	419	951
Donations	44	4,800
Depreciation	3,670	2,363
Loss on sale of assets	81	-
	<u>52,115</u>	<u>45,168</u>
 Aggregate amounts	 <u>56,917</u>	 <u>52,986</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	10,430	-	10,430
Other trading activities	-	52,832	52,832
Investment income	-	6,223	6,223
<b>Total</b>	<u>10,430</u>	<u>59,055</u>	<u>69,485</u>
 <b>EXPENDITURE ON</b>			
Raising funds	15,088	37,898	52,986
Other	525	8,749	9,274
<b>Total</b>	<u>15,613</u>	<u>46,647</u>	<u>62,260</u>
Net gains on investments	-	23,644	23,644

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(5,183)	36,052	30,869
<b>Transfers between funds</b>	1,452	(1,452)	-
<b>Net movement in funds</b>	(3,731)	34,600	30,869
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	14,481	715,118	729,599
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,750</u>	<u>749,718</u>	<u>760,468</u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2020	44,349	61,557	105,906
Additions	-	11,164	11,164
Disposals	-	(922)	(922)
At 31 December 2020	<u>44,349</u>	<u>71,799</u>	<u>116,148</u>
<b>DEPRECIATION</b>			
At 1 January 2020	-	48,181	48,181
Charge for year	-	3,669	3,669
Eliminated on disposal	-	(841)	(841)
At 31 December 2020	<u>-</u>	<u>51,009</u>	<u>51,009</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>44,349</u>	<u>20,790</u>	<u>65,139</u>
At 31 December 2019	<u>44,349</u>	<u>13,376</u>	<u>57,725</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2020	608,198
Additions	8,863
Revaluations	57,943
	<u>675,004</u>
At 31 December 2020	
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>675,004</u>
At 31 December 2019	<u>608,198</u>

There were no investment assets outside the UK.

The investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Prepayments and accrued income	<u>2,268</u>	<u>2,427</u>

**11. CURRENT ASSET INVESTMENTS**

	2020	2019
	£	£
Santander reserve account	18,604	18,536
Investment accounts	35,317	35,188
	<u>53,921</u>	<u>53,724</u>

**8TH ST MARYLEBONE SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	6,665	4,000
Accruals and deferred income	4,274	5,156
	<u>10,939</u>	<u>9,156</u>

**13. MOVEMENT IN FUNDS**

	At 1/1/20	Net movement in funds	Transfers between funds	At 31/12/20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	10,750	22,222	(24,124)	8,848
<b>Restricted funds</b>				
Restricted fund	749,718	47,967	24,124	821,809
<b>TOTAL FUNDS</b>	<u>760,468</u>	<u>70,189</u>	<u>-</u>	<u>830,657</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	29,036	(6,814)	-	22,222
<b>Restricted funds</b>				
Restricted fund	44,255	(54,231)	57,943	47,967
<b>TOTAL FUNDS</b>	<u>73,291</u>	<u>(61,045)</u>	<u>57,943</u>	<u>70,189</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
<b>Unrestricted funds</b>				
General fund	14,481	(5,183)	1,452	10,750
<b>Restricted funds</b>				
Restricted fund	715,118	36,052	(1,452)	749,718
<b>TOTAL FUNDS</b>	<u>729,599</u>	<u>30,869</u>	<u>-</u>	<u>760,468</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	10,430	(15,613)	-	(5,183)
<b>Restricted funds</b>				
Restricted fund	59,055	(46,647)	23,644	36,052
<b>TOTAL FUNDS</b>	<u>69,485</u>	<u>(62,260)</u>	<u>23,644</u>	<u>30,869</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	14,481	17,039	(22,672)	8,848
<b>Restricted funds</b>				
Restricted fund	715,118	84,019	22,672	821,809
<b>TOTAL FUNDS</b>	<u>729,599</u>	<u>101,058</u>	<u>-</u>	<u>830,657</u>

8TH ST MARYLEBONE SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	39,466	(22,427)	-	17,039
<b>Restricted funds</b>				
Restricted fund	103,310	(100,878)	81,587	84,019
<b>TOTAL FUNDS</b>	<u>142,776</u>	<u>(123,305)</u>	<u>81,587</u>	<u>101,058</u>

**Transfers between funds**

The transfers between the funds is an agreed subsidy.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**8TH ST MARYLEBONE SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions & Camp Fees	3,912	10,200
Fees & Donations	120	230
Government grants	25,000	-
	<u>29,032</u>	<u>10,430</u>
 <b>Other trading activities</b>		
Hall hire	35,196	52,832
 <b>Investment income</b>		
Interest receivable	4,881	1,946
Investment income	4,182	4,277
	<u>9,063</u>	<u>6,223</u>
 <b>Total incoming resources</b>	<b>73,291</b>	<b>69,485</b>
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	4,621	7,595
Subscriptions	181	223
	<u>4,802</u>	<u>7,818</u>
 <b>Other trading activities</b>		
Rates and water	314	411
Travel	550	617
Insurance	306	388
Light and heat	5,608	5,013
Repairs	41,123	30,625
Entertaining	419	951
Donations	44	4,800
Fixtures and fittings	3,670	2,363
Loss on sale of tangible fixed assets	81	-
	<u>52,115</u>	<u>45,168</u>
 <b>Support costs</b>		

This page does not form part of the statutory financial statements

8TH ST MARYLEBONE SCOUT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

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	2020	2019
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	65	45
<b>Governance costs</b>		
Telephone	1,229	1,278
Postage and stationery	374	14
Accountancy and legal fees	2,460	7,937
	<u>4,063</u>	<u>9,229</u>
Total resources expended	<u>61,045</u>	<u>62,260</u>
<b>Net income</b>	<u>12,246</u>	<u>7,225</u>

This page does not form part of the statutory financial statements

