1ST HERTFORD SCOUT GROUP

England & Wales · Charity number 803113

Details

Status	Registered
Legal form	Other
Registered	1990-04-15
Register	View on the Charity Commission register

Contact

Address	19 King Edwards Road Ware SG12 7EJ
Phone	01920469787
Email	richarda.watson@btinternet.com
Website	www.1sthertfordscouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Following the Aims and Objectives of the Policy, Organisation and Rules of the Scout Association

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People

Geography

- Hertfordshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,093	£36,429	-	-
2023-12-31	£58,110	£42,952	-	-
2022-12-31	£62,196	£45,676	-	-
2021-12-31	£53,516	£25,911	-	-
2020-12-31	£44,718	£16,650	-	-

Trustees

Name	Role	Appointed
Benjamin Jeffrey Wilkerson		2025-06-21
Clare Bishop		2025-06-21
Marie Graham		2025-06-21
RICHARD ANTHONY WATSON		
ROBERT CHARVILLE		2014-09-01
RODNEY DAY		2011-11-26
Robert Duncan Laverick		2025-06-21

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1ST HERTFORD SCOUT GROUP

England & Wales - Charity number 803113

Accounts

Trustees' Annual Report

For the period

Scouts
1st Hertford

From (start date) 0 1 0 1 2 4 to end date 3 1 1 2 2 4

Section A Reference and administration details

Charity name	1st Hertford Scout Group
Other names the charity is known by	
Registered charity number (if any)	8 0 3 1 1 3
HQ registration number	
Charity's principal address	c/o Chairman, 19 King Edwards Road
	Ware
	Hertfordshire
	Postcode S G 1 2 7 E J

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard Watson	Chairman	
2	Robert Charvill	Secretary	
3	Rodney Day	Treasurer	
4	Christopher Searle	Acting Group Team Leader	
5	Roy Wilkerson	Fund Raising	
6	Ben Wilkerson	Premises	
7	Duncan Laverick	Quartermaster	
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts	
Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer, Secretary and 4 Trustees (including 1 Ex Officio Trustee, and 1 co-opted Trustee) and meets every 3 months. Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations community centres and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board have raised the value of subscriptions to increase the income to the group on an ongoing basis. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 14 plus a District Explorer Unit. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** As Scouts we are guided by these values: **Integrity -** We act with integrity; we are honest, trustworthy and loyal. **Respect -** We have self-respect and respect for others. **Care -** We support others and take care of the world in which we live. **Belief -** We explore our faiths, beliefs and attitudes. **Co-operation -** We make a positive difference; we co-operate with others and make friends. **The Scout Method** Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Weekly Section meetings that can be extended out of doors in the summer months, undertaking activities appropriate to the ages of the Scouts in their section. This may be extended by trips to specialist activity centres and by undertaking weekend and week long camps.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance

Summary of the main achievements of the charity during the year	The Group achieved Planning Consent for the proposed new Headquarters building. This has been a protracted process with a number of Planning Officers officiating which has not helped the easy process of gaining consent. Our thanks to Sal Conti who as Architect of our scheme has guided us in our negotiations with the Planning Authority. Also James Watson has produced a comprehensive Environmental Report that answered every question being asked of our application.

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £14,000. The Group held reserves of approximately £100,000.00 against this at year end. This is above the level required for operating expenses. However this can be explained by Fundraising to rebuild the Headquarters to modern standards and to comply with current legislation in all respects.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising);	**Investment Policy (Specimen 1)** Although the Group's Income and Expenditure is small, a proportion of its funds are invested in longer-term investments such as stocks and shares. Overall the Group has adopted a low risk strategy to the investment of its funds using only banks or building societies within the Financial Services Compensation Scheme attracting the best current interest rates.

• how expenditure has supported the key objectives of the charity;	The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.
• investment policy and objectives;	**Investment Policy (Specimen 2)**

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R. A. Watson	
Full name(s)	Richard Watson	Rod Day
Position (eg Secretary, Chair)	Chair	Treasurer
Date	1 2 0 6 2 5	

1st HERTFORD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2024

(Registered Charity No. 803113)

1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Subscriptions		12296		13515
Other Income				
Fundraising activities	2569		2078	
Donations	6004		17257	
Grants	-		-	
Hire of HQ	6093		6148	
Hire of equipment	224		1101	
Gift Aid	7448		5248	
Interest received	3226	25564	1197	33029
Section Activities (including camps)		22233		11566
Total Income		**60093**		**58110**
EXPENDITURE				
Membership Fee		5125		5974
Headquarters Expenses				
Electricity	2841		2656	
Water	319		153	
Maintenance, repairs, renewals & cleaning	2911		2170	
Insurance	3693		3465	
Broadband	558		508	
Printing, postage & sundry expenses	411	10733	450	9402
Equipment Expenses				
Badges, scarves, books etc.	826		1065	
Tents, canoes & miscellaneous equipment	145	971	1053	2118
Section Activities				
Beavers/Cubs	1211		1493	
Scouts (including camps & refunds)	18389		10685	
Night hike	-	19600	420	12598
Courses		-		135
Planning application & various risk and environmental assessments re HQ		-		12725
Total Expenditure		**36429**		**42952**
Surplus for the year		**23664**		**15158**
Gain/(Loss) on M&G Multi Asset Fund		**2108**		**1280**
Total Surplus for the year		**25772**		**16438**

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2024

		2024 £		2023 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Lloyds Bank and Cash Balances	20883		24330	
Cambridge & Counties Bank (Note 2)	32436		30821	
Cambridge & Counties Bank (Note 3)	20756		15000	
Redwood Bank (Note 4)	22615		-	
M & G Investments (Note 5)	28388		26280	
Debtors	-	325078	-	296431
LIABILITIES				
Accrued income & expenditure	3672	3672	797	797
Net Assets/(Liabilities)		**321406**		**295634**
ACCUMULATED FUND				
Balance brought forward		295634		279196
Surplus/(Deficit) for the year		25772		16438
TOTAL FUNDS		**321406**		**295634**

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 - A 24 month Fixed Term Deposit @ 5.2%pa maturing 15.12.25 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 3 - A 12 month Fixed Term Deposit @ 5.2%pa maturing 19.8.25 with the Cambridge & Counties Bank

Note 4 - A 95 Day Notice account with Redwood Bank which is covered by the FSCS.

Note 5 - A medium to long term investment of £25000 in the M & G Charity Multi Asset Fund commencing 5th December 2022.

On behalf of the Trustees

Mr R W Day
Treasurer

Dated 12.6.25

Mr R A Watson
Chair

Dated 12/6/2025

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113

I report to the trustees on my examination of the accounts of the 1st Hertford Scout Group ('the Trust') for the year ended 31st December 2024, which are set out on pages 1 and 2.

Responsibilities and basis of my report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 28/7/2025

1ST HERTFORD SCOUT GROUP

England & Wales - Charity number 803113

Accounts

1st HERTFORD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2023

(Registered Charity No. 803113)

1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023

		2023		2022
		£	£	£
INCOME				
Subscriptions		13515		14574
Other Income				
Fundraising activities	2078		690	
Donations	17257		13979	
Grants	-		3226	
Hire of HQ	6148		8394	
Hire of equipment	1101		-	
Gift Aid	5248		3766	
Interest received	1197	33029	-	30055
Section Activities (including camps)		11566		17567
Total Income		**58110**		**62196**
EXPENDITURE				
Membership Fee		5974		7448
Headquarters Expenses				
Electricity	2656		2101	
Water	153		27	
Maintenance, repairs, renewals & cleaning	2170		6651	
Insurance	3465		3311	
Broadband	508		418	
Printing, postage & sundry expenses	450	9402	298	12806
Equipment Expenses				
Badges, scarves, books etc.	1065		831	
Tents, canoes & miscellaneous equipment	1053	2118	1796	2627
Section Activities				
Beavers/Cubs	1493		1180	
Scouts (including camps & refunds)	10685		13380	
Night hike	420	12598	-	14560
Courses		135		1015
Planning application & various risk and environmental assessments re HQ		12725		7220
Total Expenditure		**42952**		**45676**
Surplus for the year		**15158**		**16520**
Gain/(Loss) on M&G Multi Asset Fund		1280		-
Total Surplus for the year		**16438**		**16520**

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2023

		2023 £		2022 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Lloyds Bank and Cash Balances	24330		33824	
Cambridge & Counties Bank (Note 2)	30821		25000	
Cambridge & Counties Bank (Note 3)	15000		-	
M & G Investments (Note 4)	26280		25000	
Debtors	-	296431	3805	287629
LIABILITIES				
Loan (Note 5)	-		5000	
Accrued income & expenditure	797	797	3433	8433
Net Assets/(Liabilities)		**295634**		**279196**
ACCUMULATED FUND				
Balance brought forward		279196		262676
Surplus/(Deficit) for the year		16438		16520
TOTAL FUNDS		**295634**		**279196**

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 - A 24month Fixed Term Deposit @ 5.2%pa maturing 15.12.25 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 3 - A 12month Fixed Term Deposit @ 5%pa maturing 19.8.24 with the Cambridge & Counties Bank

Note 4 - A medium to long term investment of £25000 in the M & G Charity Multi Asset Fund commencing 5th December 2022.

Note 5 - An interest free loan from the Hertford District Exp[orer Scouts, repaid December 2023.

On behalf of the Trustees

Mr R W Day
Treasurer

Dated 18.4.24

Mr C Searle
Group Scout Leader

Dated 18.4.24.

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113

I report to the trustees on my examination of the accounts of the 1st Hertford Scout Group ('the Trust') for the year ended 31st December 2023, which are set out on pages 1 and 2.

Responsibilities and basis of my report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 19/4/2024

1ST HERTFORD SCOUT GROUP

England & Wales - Charity number 803113

Accounts

1st HERTFORD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2022

(Registered Charity No. 803113)

1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022

		2022		2021
		£	£	£
INCOME				
Subscriptions		14574		14535
Other Income				
Fundraising activities	690		465	
Donations	13979		8348	
Grants	3226		18241	
Hire of HQ	8394		3342	
Gift Aid	3766	30055	3850	34246
Section Activities (including camps)		17567		4735
Total Income		**62196**		**53516**
EXPENDITURE				
Membership Fee		7448		7015
Headquarters Expenses				
Electricity	2101		1147	
Water	27		-	
Maintenance, repairs, renewals & cleaning	6651		5182	
Insurance	3311		3258	
Broadband	418		386	
Planning application & risk assessment	7220		-	
Printing, postage & sundry expenses	298	20026	163	10136
Equipment Expenses				
Badges, scarves, books etc.	831		993	
Tents, canoes & miscellaneous equipment	1796	2627	7	1000
Section Activities				
Beavers/Cubs	1180		858	
Scouts (including camps & refunds)	13380	14560	6187	7045
Courses		1015		715
Total Expenditure		**45676**		**25911**
Surplus for the year		**16520**		**27605**

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2022

		2022 £		2021 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Lloyds Bank and Cash Balances	33824		68636	
Cambridge & Counties Bank (Note 2)	25000		-	
M & G Investments (Note 3)	25000		-	
Debtors	3805	287629	-	268636
LIABILITIES				
Loan (Note 4)	5000		5500	
Accrued income & expenditure	3433	8433	460	5960
Net Assets/(Liabilities)		**279196**		**235071**
ACCUMULATED FUND				
Balance brought forward		262676		235071
Surplus/(Deficit) for the year		16520		27605
TOTAL FUNDS		**279196**		**262676**

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 – A 1year Fixed Term Deposit @ 3.30%pa maturing 13.12.23 with the Cambridge & Counties Bank which is covered by the Financial Services Compensation Scheme (FSCS)

Note 3 – A medium to long term investment in the M & G Charity Multi Asset Fund

Note 4 – An interest free loan from the Hertford District Scout Explorers.

On behalf of the Trustees

Mr R W Day
Treasurer

Dated 29.6.23

Mr C Searle
Group Scout Leader

Dated
29/6/23

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113

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Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 30/5/2023

1ST HERTFORD SCOUT GROUP

England & Wales - Charity number 803113

Accounts

1st HERTFORD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2021

(Registered Charity No. 803113)

1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021

		2021		2020
		£	£	£
INCOME				
Subscriptions		14535		14635
Other Income				
Fundraising activities	465		1006	
Donations	8348		6644	
Grants	18241		10000	
Hire of HQ	3342		3285	
Gift Aid	3850	34246	4354	25289
Section Activities (including camps)		4735		4794
Total Income		**53516**		**44718**
EXPENDITURE				
Membership Fee		7015		5400
Headquarters Expenses				
Electricity	1147		1050	
Water	-		152	
Maintenance & cleaning	5182		1613	
Insurance	3258		3006	
Broadband	386		363	
Printing, postage & sundry expenses	163	10136	525	6709
Equipment Expenses				
Badges, scarves, books etc.	993		685	
Tents, canoes & miscellaneous equipment	7	1000	41	726
Section Activities				
Beavers/Cubs	858		325	
Scouts (including camps & refunds)	6187	7045	3490	3815
Courses		715		-
Total Expenditure		**25911**		**16650**
Surplus for the year		**27605**		**28068**

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2021

		2021 £		2020 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Bank and Cash Balances	68636		45171	
Debtors	-	268636	-	245171
LIABILITIES				
Other loans (Note 2)	5500		8000	
Accrued income & expenditure	460	5960	2100	10100
Net Assets/(Liabilities)		**262676**		**235071**
ACCUMULATED FUND				
Balance brought forward		235071		207003
Surplus/(Deficit) for the year		27605		28068
TOTAL FUNDS		**262676**		**235071**

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 – 'Other loans' consist of interest free loans from the local Scout District Explorers and an individual. The District has written down its loan by a further £2500 which the Trustees greatly appreciate and which now clears that loan completely.

On behalf of the Trustees

Mr R W Day
Treasurer

Dated 21.4.22

Mr C Searle
Group Scout Leader

Dated 21/4/22

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113

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Responsibilities and basis of my report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Mr L Gallacher ACCA
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 23.4.22

1ST HERTFORD SCOUT GROUP

England & Wales - Charity number 803113

Accounts

1st HERTFORD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2020

(Registered Charity No. 803113)

1st HERTFORD SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

		2020		2019
		£	£	£
INCOME				
Subscriptions		14635		15968
Other Income				
Fundraising activities	1006		3792	
Donations	6644		10479	
Grants	10000		-	
Hire of HQ	3285		3430	
Gift Aid	4354		4547	
Insurance claim	-	25289	5500	27748
Section Activities (including camps)		4794		15098
Total Income		**44718**		**58814**
EXPENDITURE				
Membership Fee		5400		5400
Headquarters Expenses				
Electricity	1050		1446	
Water	152		106	
Maintenance & cleaning	1613		2820	
Insurance	3006		2838	
Broadband	363		458	
Printing, postage & sundry expenses	525	6709	79	7747
Equipment Expenses				
Badges, scarves, books etc.	685		1154	
Tents, canoes & miscellaneous equipment	41	726	2914	4068
Section Activities				
Beavers/Cubs	325		1582	
Scouts (including camps)	3490	3815	15950	17532
Other Expenditure				
Loan interest		-		687
Total Expenditure		**16650**		**35434**
Surplus for the year		**28068**		**23380**

1st HERTFORD SCOUT GROUP
BALANCE SHEET AS AT 31st DECEMBER 2020

		2020 £		2019 £
ASSETS				
Land at Marshgate Drive (Note 1)	200000		200000	
Bank and Cash Balances	45171		17503	
Debtors	-	245171	-	217503
LIABILITIES				
Other loans (Note 2)	8000		10500	
Accrued income	2100	10100	-	10500
Net Assets/(Liabilities)		**235071**		**207003**
ACCUMULATED FUND				
Balance brought forward		207003		183623
Surplus/(Deficit) for the year		28068		23380
TOTAL FUNDS		**235071**		**207003**

Comments and Notes

The accounts have been prepared on a Receipts and Payments basis as allowed under the Charities Act 2011. In view of the turnover being more than £25000, an Independent Examination of the accounts has been undertaken.

Note 1 - The freehold land at Marshgate Drive, Hertford is held in the name of The Scout Association Trust Corporation on behalf of the Trustees of the Group.

Note 2 – 'Other loans' consist of interest free loans from the local Scout District, Groups and individuals. There is no set repayment although the Group would like to repay these loans as soon as funds permit. The District has written down its loan by a further £2500 which the Trustees greatly appreciate which reduces the overall total of these loans to £8000.

On behalf of the Trustees

Mr R W Day
Treasurer

Dated 26th March 2021

Mr C Searle
Group Scout Leader

Dated 26th March 2021

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE 1st HERTFORD SCOUT GROUP
Charity No. 803113

I report to the trustees on my examination of the accounts of the 1st Hertford Scout Group ('the Trust') for the year ended 31st December 2020, which are set out on pages 1 and 2.

Responsibilities and basis of my report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Gary J Cansick
for and on behalf of Gary J. Cansick & Co.
Chartered Accountants and
Statutory Auditors.
Janelle House,
Hartham Lane,
Hertford,
Herts.
SG14 1QN

Dated 29th March 2021