

Brief note re Activities, sections and future actions for 21st Hendon Scout Group 2017/18

The Group owns its own premises, and has an income from the ground rent from the flats above and the Nursery School which uses the premises during term time.

Sections - Scouts 25 Children, weekly attendance 22.

Cub Scouts 18 Children, weekly attendance 15

Beavers – closed section in September due to leaders retiring

New Leaders – Marie, University Student to help Scouts for 1 year

Maureen now helping at Cub Scouts

Existing Leaders – Danny, Scout leader: Simone, Scout ASL and Cub Scout leader: Tim, Assistant Leader Cubs and Scouts: Maureen, ACSL: Bill GSL and helps at Scouts.

Activities – several weekends away camping for both Cubs and Scouts, five day annual camp for Scouts under canvas. Regular weekly meetings for Scouts and Cubs – organised training and badgework. Attending outside parades for St Georges Day and Remembrance Day. Fun activities including Ice Skating, water slides and go-karting.

Going forward the priority is to open Beaver Colony again with adequate parent help and leaflet drop local schools for new members

Bill Taylor Group Scout Leader

21st Hendon (3rd Mill Hill) Scout Group
Charity Number: 303491

Accounts for year ending 31st March 2019
02

	<u>2018/2019</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2017/2018</u>
Receipts				
Camps and Outings	£ 70.00	£ 94.50	£ 667.58	£ 788.07
Copier	£ 731.11	£ 637.38	£ 3,410.82	£ 409.80
Gift Aid Receipts		£ 1,282.49	£ 117.75	£ 314.78
Hall Hire	£ 15,316.67	£ 14,339.99	£ 2,082.20	£ 2,474.90
Service Payments	£ 5,225.74	£ 3,755.95	£ 624.74	£ 782.66
Subscriptions	£ 6,548.40	£ 6,248.00	£ 1,371.00	£ 1,316.76
Ground Rent Income	£ 2,800.00	£ 2,476.00	£ -	£ 22.78
Scout Equipment (Sold)	£ 15.00	£ 200.04	£ -	£ 34.42
Capital Spending Reimbursed	£ 4,187.40		£ 12.00	
Insurance Claim Received	£ 15,056.00		£ 15.00	
Bank charges Refund			£ 541.73	
Bank Interest	£ 20.66			
Total Receipts	£ 49,970.98	£ 30,292.52	£ 28,967.00	£ 42,262.34
Reconciliation				
Balance Brought Forward	-£ 6,146.82	£ 5,823.00		
Surplus in Year	£ 21,003.98	-£ 11,969.82		
Carried Forward	£ 14,857.16	-£ 6,146.82		
Payments				
Badges and Training				
Camps and Outings				
Weekly Meeting Expenses				
Capitation Fees				
Copier				
Equipment				
Postage				
Bank Charges				
Ground Rent Management				
Scout Equipment (for distribution)				
Cleaning				
Electricity				
Insurance and Management				
Capital Spending				
Building and Maintenance				
Decorating				
Building				
Rates				
Water Rates				
OSM				
Total Payments	£ 28,967.00	£ 42,262.34	£ 28,967.00	£ 42,262.34

Edward Davis, Treasurer
21st Hendon Scout Group.

21st Hendon (3rd Mill Hill) Scout Group

Charity Number: 303491

Accounts for year ending 31st March 2019

02

	<u>31/03/2019</u>	<u>31/03/2018</u>
Balance as at 31st March		
Current Assets		
Current A/C	£ 17,487.84	£ 2,968.12
Deposit A/C	£ 21,104.48	£ 11,027.82
Cash	£ -	£ -
Total	£ 38,592.32	£ 13,995.94
Allocation of Funds		
General Funds	£ 13,592.32	£ 6,655.94
Designated Funds: (Hall Floor and Roof repairs)	£ 25,000.00	£ 8,000.00
Restricted Funds		
Total Funds	£ 38,592.32	£ 14,655.94

Edward Davis, Treasurer
21st Hendon Scout Group.

Regd. Charity No. 303491

21ST HENDON (3RD MILL HILL) GROUP BOY SCOUTS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2019

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21st Hendon (3rd Mill Hill) Group Boy Scouts

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**21st Hendon (3rd Mill Hill) Group Boy Scouts
Charity Information**

Registered Office – 26 Lyndhurst Avenue, London, NW7 2AB

Trustees

Edward Davis
William Taylor
Julia Findon

Bank

National Westminster Bank Plc
317 Hale Lane
Edgware
HA8 7AX

Independent Examiner

N Saha & Co.
Chartered Accountants
133 The Broadway
Mill Hill
London NW7 4RN

21st Hendon (3rd Mill Hill) Group Boy Scouts
Statement of Trustees' Responsibilities
For the year ended 31st March 2019

The Trustees are responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act, 1993 and the requirements of the Secretary of State;
- Safeguarding the assets of the charity; and
- Taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are required under the Charities Act, 1993 to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the net incoming resources of the charity for that year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue with its activities.

The Trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 4 to 5 attached have been compiled from and are in accordance with the financial records maintained by the Trustees.

On behalf of the Trustees:

Signed:

Trustee

Edmund Durr

Date

23 - JAN - 2020.



**21st Hendon (3rd Mill Hill) Group Boy Scouts
Independent Examiner's Report to the Trustees
For the year ended 31st March 2019**

We have reviewed the annexed accounts for the year ended 31st March 2019 from the books and records of the organisation and from the information and explanations received by us and we certify them to be in accordance therewith.

N. Saha & Co
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N Saha & Co.
Chartered Accountants

Date: 23/01/2020

133 The Broadway
Mill Hill
London NW7 4RN

21st Hendon (3rd Mill Hill) Scout Group
Charity Number: 303491

Accounts for year ending 31st March 2019

<u>Income</u>	<u>2018/2019</u>	<u>2017/2018</u>	<u>Expenditure</u>	<u>2017/2018</u>	<u>2017/2018</u>
Camps and Outings	£ 70.00	£ 94.50	Badges and Training	£ 667.58	£ 788.07
Copier	£ 731.11	£ 637.38	Camps and Outings	£ 3,410.82	£ 409.80
Gift Aid Receipts			Weekly Meeting Expenses	£ 117.75	£ 314.78
Hall Hire	£ 15,316.67	£ 1,282.49	Capitation Fees	£ 2,082.20	£ 2,474.90
Service Payments	£ 5,225.74	£ 14,339.99	Copier	£ 624.74	£ 782.66
Subscriptions incl Beavers, Cubs & Scouts	£ 6,548.40	£ 3,755.95	Equipment	£ 1,371.00	£ 1,316.76
Ground Rent Income	£ 2,800.00	£ 6,248.00	Postage	£ -	£ 22.78
Scout Equipment (Sold)	£ 15.00	£ 200.04	Bank Charges	£ -	£ 34.42
Capital Spending Reimbursed	£ 4,187.40				
Insurance Claim Received	£ 15,056.00		Ground Rent Management	£ 12.00	
Bank Charges Refund			Scout Equipment (for distribution)	£ 15.00	£ 30.00
Deposit A/C Interest	£ 20.66	£ 1,255.09	Cleaning	£ 541.73	£ 653.05
		£ 3.08	Electricity	£ 6,938.83	£ 6,001.50
			Insurance and Management	£ 6,609.13	£ 19,202.29
			Capital Spending	£ 4,187.40	£ 489.61
			Building & Maintenance	£ 1,511.32	£ 5,967.40
			Decorating	£ 42.78	£ 1,760.85
			Building	£ -	£ 975.62
			Rates	£ 266.22	£ -
			Water Rates	£ 568.50	£ 1,037.85
			OSM	£ -	£ -
			Independent Examination Fee	£ 660.00	£ 660.00
Total Income	£ 49,970.98	£ 30,292.52	Total Expenditure	£ 29,627.00	£ 42,922.34
Reconciliation					
Balance Brought Forward	£ 4,100.18	£ 16,730.00			
Surplus/(Deficit) in Year	£20,343.98	-£ 12,629.82			
Carried Forward	£ 24,444.16	£ 4,100.18			

Balance as at 31st March

	<u>31/03/2019</u>	<u>31/03/2018</u>
Current Assets		
Current A/C	£ 17,487.84	£ 2,968.12
Deposit A/C	£ 21,104.48	£ 11,027.82
Cash	£ -	£ -
Current Liabilities		
Accruals	-£ 660.00	-£ 660.00
Net Current Assets	£ 39,252.32	£ 14,655.94
Allocation of Funds		
General Funds	£ 14,252.32	£ 6,655.94
Designated Funds: (Hall Floor and Roof Repairs)	£ 25,000.00	£ 8,000.00
Restricted Funds	£ -	£ -
Total Funds	£ 39,252.32	£ 14,655.94