1st Hedgerley Scout Group

Accounts for Year to 31 March 2026

Trustees :	Name
Chairman	Lisa James
Lead Volunteer, formerly ("GSL")	Tom Winyard
Secretary	Diana Blakemore
Treasurer	Neil Williamson
Other Trustees	As per Charities Commission website

Trustees - Appointed	Name

All Executive Members are Trustees

Trustees - Elected	Name
	None

Trustees - Resigned	Name
	None

BANKERS	
Account Number available on written request	Lloyds & NatWest

OTHER ADVISORS	
Independent Examiner	Nick Walker
Charity Registration Number	300677
Contact Names and Addresses	Phil Anstey Ashcroft, Gregory Road, Hedgerley Bucks SL2 3XL 01753 646813 Neil Williamson - Treasurer Rosewood, Gregory Road, Hedgerley Bucks SL2 3XL 07966 824193

✓
FINAL
SIGNED

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

GROUP TREASURER'S REPORT

2025/2026

Our cashflow was acceptable in a year where the spend to maintain the Huts was lower than average. We sucessfully retained all rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 52.0 K net of Capitation fees paid to Woodlands District; of which £ 14.5 K was Hut rental and £2.5 K was gift aid from a prior year parental donation to support the future project to re-open the Hedgerley Campsite. All Sections subscriptions generated £16.7K. Parental contributions to events and camps came to £ 19.0 K. Gift Aid £ 6.1 K was claimed as usual in March 2026 for the current FY. Income was slightly lower than in other recent years but subs were up reflecting better numbers of young people attending. most sections are at capacity.

Fund Raising: Nothing major.

Expenditure: £ 49.0 K was lower than a "normal" year with no major projects to improve the Huts. The cost of running the two premises was £13.3 .4K (Cleaning, Maintenance, Insurance and Utilities). Slightly lower Electricity prices meant that we spent £4.8K on power. The cost of all external Scouting activities was £30.3 K. The Annual Seniors Christmas party was supported again and cost just over £0.6K.
We only spent £ 0.8K on Hut Maintenance which is historically very low.
Bank balance: This income and expenditure resulted in the bank balance increasing by £3 k during the year to £56.8k, representing a continued strong financial base for the Group. However, it should be noted that this included £ 2.5K gift aid claimed towards a future capital project, which was not part of "normal" income and expenditure in the year. Essentially we "broke even" this year which given the strong ONGOING cash balances is more than acceptable.

Premises - Scout Hut & Anstey Lodge: 1st Hedgerley Group

Charity Status

These Accounts use Charities Commission Forms D3.D4,D5, D6, but not D7,D8,D9. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

Youth Club - Anstey Lodge gifted to Scouts in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which is benefitting the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2026/2027 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my 15th full year as Group Treasurer and will be happy to continue into 2026/27 and beyond. 2026/27 should be the year that we bring the Hedgerley Campsite back into operation.

N.A.W

Neil WILLIAMSON - Group Treasurer

Date of approval : 17/07 **/ 2026**

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026
Receipts and Payments: Cashflow and Current Account Summary

CASHFLOW	Scout Group £	Anstey Lodge	Gregory Road Campsite	Business Reserve Account £	Scout Assoc Investment Account £	Total £		*Previous Year Total £*
Total Receipts for the Year	39,850.51	9,665.50	2,500.00	2.80	-	52,018.81		*59,462.08*
Total Payments for the Year	42,473.02	6,540.76		-	-	49,013.77		*54,644.05*
Net Receipts / (Payments) for the Year	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04		*4,818.03*
Transfers between Bank & Investment Accounts Contra	-	-	-	-	0.00	0.00		-
2025/2026 Net Cashflow	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04		*4,818.03*
Transfers between Bank & Investment Accounts	-	-	-	-	-	-		-
Cash at Bank and Investment funds Carried Forward 2024/25	36,822.44	6,660.63	10,000.00	272.23	-	53,755.30	->	*53,755.30*
Cash at Bank and Investment funds Carried Forward 2025/26	34,199.94	9,785.38	12,500.00	275.03	0.00	56,760.34		
			Restated	^ checked 05/05/26	Closed 05/2023	^ checked 27/03/26		

Accounts signed by trustees on behalf of all trustees:

Tom Winyard - Lead Volunteer

T. Winyard.

Lisa James - Chairman

L. J. James.

Neil Williamson - Group Treasurer

N. A. Williamson

Date of Approval : 17/7 **2026**

NOTE: YC ANSTEY HUT GIFT : Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £6,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose,.

Receipts for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

	2025/2026	2024/2025
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	16,724.75	13,975.91
less Capitation Fees to Scout Associaton 2023/24	(5,998.50)	(5,760.00)
	10,726.25	**8,215.91**
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	2.80	0.00
Bank Interest Deposit Account (Nat West)		3.77
	2.80	**3.77**
DONATIONS AND GRANTS		
District Loan/Grants		
SBDC C19 Relief Grants		
Donation towards future projects (Hedgerly campsite)	0.00	10,000.00
Misc Donations - YC/Anstey Hut		
Other miscellaneous donations	1,018.03	195.24
Shirt Sales	332.51	146.98
	1,350.54	**10,342.22**
ACTIVITIES		
All Sections (excluding Scouts summer camp)	12,743.34	10,858.14
Beaver Activities		
Cub Activities		
Squirrels		
Summer Camp (Scouts)	6,242.39	5,106.92
	18,985.73	**15,965.06**
FUND RAISING		
Fund Raising IN (via SumUP)	0.00	91.80
Racenight - Oct 2024	0.00	5,563.99
	0.00	**5,655.79**
HMRC GIFT AID SCHEME		
Year 25/26 (collected 03/2026) Scouts	3,576.99	
Year 25/26 (collected 03/2026) GR Campsite	2,500.00	
Year 24/25 (collected 03/2025) Scouts		2,289.38
Year 23/24 (collected 03/2024) Scouts		-
	6,076.99	**2,289.38**
OTHER INCOME		
Hut Rental - Scout Hut	4,831.00	3,057.50
Hut Rental - Anstey Hut	9,665.50	13,872.45
Equipment Hire	0	
	14,496.50	**16,929.95**
SUNDRY RECEIPTS		
Misc	380.00	60.00
	380.00	**60.00**
TOTAL RECEIPTS FOR YEAR	**£52,018.81**	**£59,462.08**

Payments for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

	2025/2026	2024/2025
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,226.40	911.91
Cleaning Costs - Anstey Hut	1,226.40	828.00
Light and Heat (Electricity) - Scout Hut	2,452.63	5,564.04
Light and Heat (Electricity) - Anstey Hut	2,407.96	2,964.44
Insurance - Scout Hut	2,334.01	2,096.35
Insurance - Anstey Hut	2,334.01	2,035.94
Hut Mtce - Scout Hut	376.01	6,769.22
Hut Mtce - Anstey Hut	572.39	4,046.27
Water Rates - Scout Hut	424.51	584.63
Water Rates - Anstey Hut	-	642.09
	13,354.31	**26,442.89**
DONATIONS/GRANTS		
WSJ/EGT Group Support	-	
Fundraising OUT (Sumup)	-	135.00
	-	**135.00**
ACTIVITIES		
Scouting Activities	17,690.24	4,805.98
Beaver Activities	96.80	530.23
Cub Activities	2,200.63	3,689.37
Squirrels Activities	-	200.00
Summer Camp Scouts	10,355.89	12,544.25
	30,343.56	**21,769.83**
Uniform	-	53.00
Scout Badges/Scarves	1,075.42	1,724.72
Young Leaders WDC Capitation Fees	64.50	483.00
	1,139.92	**2,260.72**
ADMIN/ESTABLISHMENT EXPENSES		
Admin	99.40	718.78
Fund Raising - Racenight	-	2,177.84
Lloyds Bank Charges	1.68	-
Seniors Annual Xmas Party	618.99	679.56
Misc - Scout Hut	1,390.00	125.00
Misc - Anstey Hut	-	-
	2,110.07	**3,701.18**
TRUSTEE EXPENSES		
Other expenses - OSM Subs	153.50	
AGM Expenses	315.84	282.16
	469.34	**282.16**
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	986.08	52.27
		-
	986.08	**52.27**
Misc Equipment Repairs	610.49	
Unpresented Cheques		
TOTAL PAYMENTS FOR YEAR	**£49,013.77**	**£54,644.05**

Receipts for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

Statement of Assets & Liabilities

	2025/2026	2024/2025	Change
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	56,485.30	53,483.06	3,002.24
Bank Deposit Accounts (Nat West)	275.03	272.23	2.80
Scout Association Investment Scheme	0	0	0.00
Total Current Assets	**56,760.33**	**53,755.29**	**3,005.04**
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2026/25 - £ 75)			
Hut - Improvements	20,505.00	26,510.00	(6,005.00)
(Historic cost £ 105,436 (2026/25 - £ 104,488)			
Equipment	1,514.00	1,236.00	278.00
(Historic cost £ 21,342 (2026/25 - £20,356)			
	22,094.00	**27,821.00**	**(5,727.00)**
LIABILITIES - due within one year	0.00	0.00	0.00
Net Current Assets	***56,760.33***	***53,755.29***	3,005.04
Total Assets less Current Liabilities	**78,854.33**	**81,576.29**	**(2,721.96)**
LIABILITIES - payable after one year	**0.00**	**0.00**	
Net TOTAL Assets	**78,854.33**	**81,576.29**	(2,721.96)

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.
The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.

Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.

1st Hedgerley Scout Group - Fixed Assets

As at 31 March 2026

£

	Cost	Depreciation in the year to 31 March 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Cumulative Depreciation	Net Book Value
Leasehold Property (on minimal rent):															
Scout Hut	75													0	75
Anstey Hut	0													0	0
	75													**0**	**75**
Improvements to **Scout Hut** (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):															
- Purchased prior to 31/3/2014	35,933													(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(192)	(192)	(128)	0					(1,277)	0
- Purchased in Year to 31/3/2016	13,598		(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)					(13,598)	0
- Purchased in Year to 31/3/2017	2,574			(386)	(386)	(386)	(386)	(386)	(386)	(257)				(2,574)	0
- Purchased in Year to 31/3/2018	1,622				(243)	(243)	(243)	(243)	(243)	(243)	(162)			(1,622)	0
- Purchased in Year to 31/3/2019	2,271					(341)	(341)	(341)	(341)	(341)	(341)	(227)		(2,271)	0
- Purchased in Year to 31/3/2020	0						0	0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2021	1,932							(290)	(290)	(290)	(290)	(290)	(290)	(1,739)	193
- Purchased in Year to 31/3/2022	676								(101)	(101)	(101)	(101)	(101)	(507)	169
- Purchased in Year to 31/3/2023	7,437									(1,116)	(1,116)	(1,116)	(1,116)	(4,462)	2,975
- Purchased in Year to 31/3/2024	11,210										(1,682)	(1,682)	(1,682)	(5,045)	6,166
- Purchased in Year to 31/3/2025	6,769											(1,015)	(1,015)	(2,031)	4,738
- Purchased in Year to 31/3/2026	376												(56)	(56)	320
	85,676													**(71,114)**	**14,561**
Improvements to **Anstey Hut** (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):															
- Acquired in 2017 as a gift from old Yclub															
- Purchased in Year to 31/3/2018	0				0	0	0	0	0	0	0	0		0	0
- Purchased in Year to 31/3/2019	293					(44)	(44)	(44)	(44)	(44)	(73)			(293)	0
- Purchased in Year to 31/3/2020	4,512						(677)	(677)	(677)	(677)	(677)	(677)	(451)	(4,512)	0
- Purchased in Year to 31/3/2021	6,148							(922)	(922)	(922)	(922)	(922)	(922)	(5,533)	615
- Purchased in Year to 31/3/2022	668								(100)	(100)	(100)	(100)	(100)	(501)	167
- Purchased in Year to 31/3/2023	630									(95)	(95)	(95)	(95)	(378)	252
- Purchased in Year to 31/3/2024	2,891										(434)	(434)	(434)	(1,301)	1,590
- Purchased in Year to 31/3/2025	4,046											(607)	(607)	(1,214)	2,832
- Purchased in Year to 31/3/2026	572												(86)	(86)	487
	19,760													**(13,817)**	**5,943**
Improvements to leasehold property	**105,436**													**(84,931)**	**20,505**
Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):															
- Purchased prior to 31/3/2016	13,023													(13,023)	0
- Purchased in Year to 31/3/2017	774			(155)	(155)	(155)	(155)	(155)						(774)	0
- Purchased in Year to 31/3/2018	1,706				(341)	(341)	(341)	(341)	(341)					(1,706)	0
- Purchased in Year to 31/3/2019	0					0	0	0	0					0	0
- Purchased in Year to 31/3/2020	923						(185)	(185)	(185)	(185)	(185)			(923)	0
- Purchased in Year to 31/3/2021	1,373							(275)	(275)	(275)	(275)	(275)		(1,373)	0
- Purchased in Year to 31/3/2022	304								(61)	(61)	(61)	(61)	(61)	(304)	0
- Purchased in Year to 31/3/2023	934									(187)	(187)	(187)	(187)	(747)	187
- Purchased in Year to 31/3/2024	1,267										(253)	(253)	(253)	(760)	507
- Purchased in Year to 31/3/2025	52											(10)	(10)	(21)	31
- Purchased in Year to 31/3/2026	986												(197)	(197)	789
	21,342													**(19,829)**	**1,514**
										Depreciation total for year			**(7,663)**		
Total Fixed Assets	**126,854**													**(104,760)**	**22,094**	**22,094**
Brought Forward	124,919													(97,097)	27,822	
Additions	1,934														1,934	
Disposals	0														0	
Rounding difference	0														1	
Depreciation in year														(7,663)	(7,663)	
Carried Forward	**126,854**													**(104,760)**	**22,094**	

Explanatory note by the Independent Examiner

The Charities Act 2011 ('the Act') sets out criteria such as gross annual income and asset value for determining whether annual charity accounts require a formal audit or an independent examination (or no formal scrutiny). In summary, an audit is normally required where gross annual income exceeds £250,000 and an independent examination is normally required where gross annual income falls between £10,000 and £250,000.

Measured against these criteria, I am satisfied that the 2025/26 annual accounts for the 1st Hedgerley Scout Group require to be examined by an Independent Examiner, who should report their findings to the Trustees.

The Scout Association's Policy, Organisation and Rules ("POR") for the annual accounts of Scout Groups and Districts reflects the Act's requirements. The Independent Examiner's report set out below follows "Template 1" of that policy, being that applicable to accounts prepared on a receipts and payment basis which have not been qualified.

I confirm that, for simplicity, transactions have been reported based on the date of payment or receipt, without accruals or prepayments. Fixed asset purchases are fully expensed when paid as reflected in the Schedule of Payments, which thus shows no depreciation charge. However, for memorandum purposes only, the Statement of Assets & Liabilities shows the historic cost and a net book value of the Trust's Fixed Assets (calculated as though they were not expensed as purchased but instead depreciated as per the Fixed Asset schedule). I consider these accounting policies to be appropriate and adequate for the purposes for which these accounts are intended.

Independent Examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust ("the Trust") for the year ended 31 March 2026.

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 2025/6 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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.

Signed: Nicholas A. Walker Dated: 11 July 2026

Nicholas Anthony Walker, FCMA
Russets, 95 Blackpond Lane, Farnham Royal, Slough, SL2 3ED

Scouts
1st Hedgerley
Scout Group

1st Hedgerley Trustees' Annual Report

Prepared for the 1st Hedgerley Scout Council prior to the 2026 AGM

The AGM commences at **1900 on Friday 11 September 2026**

Contents

1. **AGM Agenda**
2. **Membership of the Group Scout Council**
3. **Comments by Chair – Lisa James**
4. **Financial Report – Neil Williamson**
5. **Group Report – Tom Winyard**
6. **Section Reports – Section lead Volunteers**
7. **Nominations for Trustee Board**



Scouts
1st Hedgerley
Scout Group

1st Hedgerley Scout Group Annual General Meeting
Friday 26 September 2025 at 19:00
Hedgerley Scout Hut

1. **Welcome and introductions - Lisa James (Group Chair)**

2. **Apologies for absence**

3. **Governance Topics**

   a) Agree minutes of previous AGM held 26th September 2025
   b) Adopt model constitution from Policy, Organisation and Rules (POR) Chapter 5 ***https://www.scouts.org.uk/por/5a-charity-obligations-for-groups-districts-counties/***
   c) Note the Group's Financial Year – 1 April to 31 March
   d) Approve any Community Members of the Group Scout Council
   e) Trustee Board Membership
   f) Quorum for meetings for Group Council
   g) Financial Report (led by Group Treasurer – Neil Williamson)

4. **Review of the Previous Year**

   a) Group Lead Volunteer review of past 12 months
   b) District Lead Volunteer remarks
   c) Receive and consider Annual Report.

5. **Appointments**

   a) Trustee Board
   b) Appoint Scrutineer

6. **District Awards and Thank You**

7. **Hedgerley Campsite Update**

8. **Closing Remarks**

9. **BBQ and Social**

Chair's Report

Welcome & Introduction

A very warm welcome to this year's AGM and thank you for joining us this evening.

Another Scouting year has passed, and once again our volunteers have delivered a wide and varied programme across all sections, enriching the lives of every young person involved. Scouting has a profound impact on everyone who takes part - whether it's learning new skills, camping in the great outdoors, contributing to the community, attending international camps such as Wings or a Jamboree, or simply enjoying being part of a warm, welcoming and inclusive community.

I hope you enjoy reading the section reports that follow and feel as proud as I do of each and every volunteer for their dedication, enthusiasm, and commitment.

Thank You to Our Volunteers

We are fortunate to have a passionate and committed team of volunteers, and I would like to extend my sincere thanks to our section leaders, assistant leaders, young leaders, and the many parents who support them week after week.



A special thank you to Tom Winyard our Group Lead Volunteer for overseeing and supporting the sections, and to our Trustees who ensure we have safe and well managed premises, are financially sound and continue to meet the policies and standards expected by the Scout Association.

Scout Campsite Project

I am delighted to confirm that we have at last signed the lease and formally taken over management of Scout campsite at the end of Gregory Road. Huge thanks to Diana Blakemore and Neil Williamson for their efforts to get the lease drawn up and finalised with the lawyers and to the wider 'Campsite Committee' who have been there from the start to help steer this project over the line.

Refurbishment of the hut and outside storage has begun, thanks to generous financial support from Woodlands District, Thameside District, parents and local businesses. Phase 2 works will focus on securing and repairing the perimeter fencing and installing up to date windows to comply with safety regulations. To complete these works, we will need to raise further funds which we hope to achieve in part by approaching more local businesses.



Any ideas and support with fundraising or seeking local support would be greatly appreciated as our aim is to have the site ready by the end of this year and fully operational for next year's camping season.

Closing Comment

Finally, I want to reiterate my thanks for all your support to 1st Hedgerley - long may it continue!

Let's look forward to a wonderful scouting year ahead filled with adventure and opportunity. Every single young person deserves the change to thrive through Scouting.

Thank you.

Lisa James
Chair

Scouts
1st Hedgerley
Scout Group

Treasurer's Report

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

2025/2026

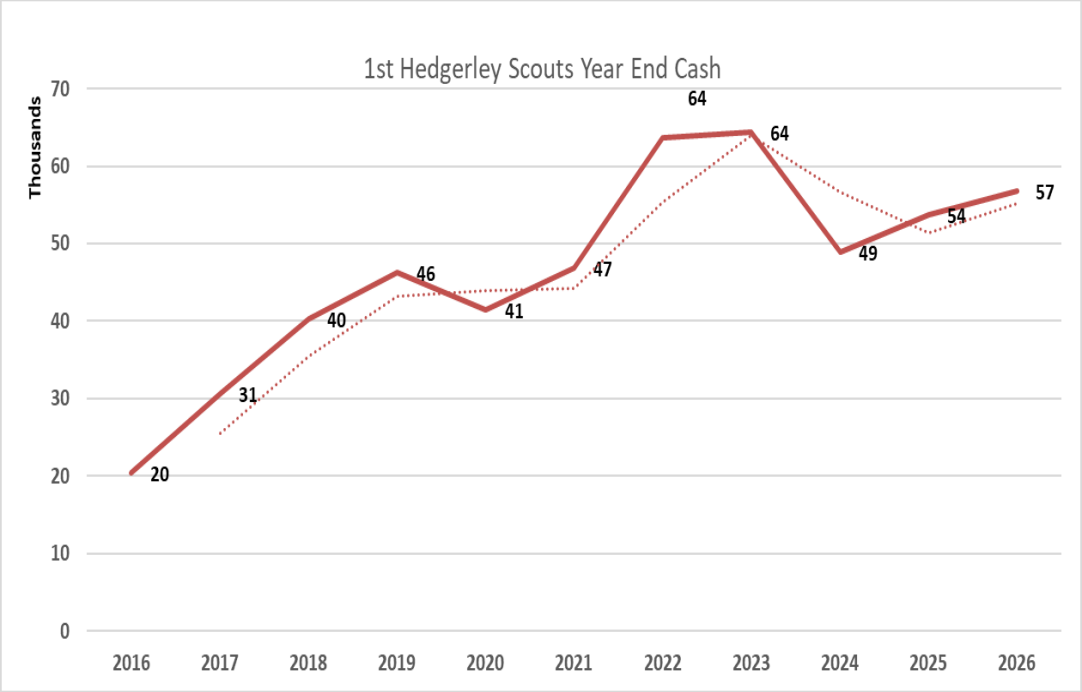
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026
Receipts and Payments: Cashflow and Current Account Summary

REWORKED FOR YEAR END 2025/26

CASHFLOW	Scout Group £	Anstey Lodge	Gregory Road	Business Reserve Account £	Scout Assoc Investment Account £	Total £	*Previous Year Total £*
Total Receipts for the Year	39,850.51	9,665.50	2,500.00	2.80	-	52,018.81	*59,462.08*
Total Payments for the Year	42,473.02	6,540.76		-	-	49,013.77	*54,644.05*
Net Receipts / (Payments) for the Year	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04	*4,818.03*
Transfers between Bank & Investment Accounts Contra	-	-	-	-	0.00	0.00	-
2025/2026 Net Cashflow	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04	*4,818.03*
Transfers between Bank & Investment Accounts	-	-	-	-	-	-	-
Cash at Bank and Investment funds Carried Forward 2024/25	36,822.44	6,660.63	10,000.00	272.23	-	53,755.30	*53,755.30*
Cash at Bank and Investment funds Carried Forward 2025/26	34,199.94	9,785.38	12,500.00	275.03	0.00	56,760.34	
			Restated ^ checked 05/05/26		Closed 05/2023	^ checked 27/03/26	

Our cashflow was acceptable in a year where the spend to maintain the Huts was lower than average. We successfully retained all rental users for both huts which helps greatly with offsetting the total costs of running the group.



Income: £52.0K net of Capitation fees paid to Woodlands District; of which £14.5K was Hut rental and £2.5K was Gift Aid from a prior year parental donation to support the future project to re-open the Hedgerley Campsite.

All Sections subscriptions generated £16.7K. Parental contributions to events and camps came to £19.0K. Gift Aid £ 6.1K was claimed as usual in March 2026 for the current FY. Income was slightly lower than in other recent years, but subs were up reflecting better numbers of young people attending, most sections are at capacity.

Fund Raising: Nothing major.

Expenditure: £49.0K was lower than a ""normal"" year with no major projects to improve the Huts. The cost of running the two premises was £13.34K (Cleaning, Maintenance, Insurance and Utilities). Slightly lower electricity prices meant that we spent £4.8K on power. The cost of all external Scouting activities was £30.3K. The Annual Seniors Christmas party was supported again and cost just over £0.6K.

We only spent £ 0.8K on Hut Maintenance which is historically very low.
Bank balance: This income and expenditure resulted in the bank balance increasing by £3K during the year to £56.8K, representing a continued strong financial base for the Group.

However, it should be noted that this included £2.5K gift aid claimed towards a future capital project, which was not part of "normal" income and expenditure in the year.

Essentially, we "broke even" this year which given the strong ONGOING cash balances is more than acceptable.

Premises; Scout Hut & Anstey Lodge: 1st Hedgerley Group

Charity Status
The Scout Group is a Charity 300677 established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

Youth Club - Anstey Lodge gifted to Scouts in 2017
The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which is benefitting the Scouts in the long term. The balance of the Youth Club funds was also transferred to Scouts in Jan 2018, some £6K. We are holding these funds under an agreement with the ex-Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding**.**

2026/2027 Outlook
The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my 15th full year as Group Treasurer and will be happy to continue into 2026/27 and beyond. 2027 should be the year that we bring the Gregory Road/Hedgerley Campsite back into operation.

Neil WILLIAMSON
Group Treasurer Sept 2025



Scouts
1st Hedgerley
Scout Group

Group Lead Volunteer's (Formerly called Group Scout Leader) **Report**

This is my second report as Group Lead Volunteer and I am pleased to say that, after the challenges and transitions of my first year in the role, 1st Hedgerley is in a strong and settled position as we look ahead.

Training and Compliance
Having come through the significant task of embedding our volunteers onto the new Scout digital training system, I am pleased to report that we remain in the whole compliant as a group and we continue to follow up on any volunteer training as required. The focus now is on ensuring that all volunteers keep their training current and up to date as requirements evolve and to complete all voluntary training.
I hope to be able shortly to announce a new addition to my support team, who will work alongside me specifically on training compliance. The aim is achieve 100% compliance at Hedgerley and to ensure that every volunteer who wishes to pursue further training is able to do so. It is through the dedication and continuous development of our volunteers that we are able to bring brilliant and safe activities to all our young people each week, and I am grateful to each of them for their commitment in this regard.

Our Sections
Having come from a period of transition last year, I am delighted to report that the volunteer teams across all four of our sections are generally stable and continue to deliver excellent programmes for our young people.

I would like to offer my sincere thanks to Umesh and Jim, who have successfully taken on the leadership of the Scout section. Their commitment and enthusiasm have ensured that our Scouts continue to enjoy a rich and rewarding programme and I look forward to continuing to support them in the year ahead.

To Lauren, whose commitment to the Cub section is simply unwavering. Despite the demands of a young and growing family, she continues to lead the Cubs with tremendous energy and care. She and her team provide a truly wonderful programme and I cannot thank her enough.

To Graeme, who has guided the Beaver section with great skill and steered it through the volunteer challenges we experienced last year, his contribution has been invaluable. I must, however, also report that Graeme has recently had to step back from his role as Beaver lead due to new professional commitments and personal priorities. This is entirely understandable and we are enormously grateful for everything he has given to the section. I am currently working closely with the Beaver volunteer team to find the right solution for the section's leadership going forward and hope to be able to get Graeme back into our volunteer ranks in the medium term. His enthusiasm and drive is not to be lost.

To Lara, who continues to strengthen our Squirrel Drey. Having taken on the section in challenging circumstances last year, she has built a wonderful programme for our youngest members and it is a genuine joy to see the Drey go from strength to strength.

All of our section leaders, and every member of their volunteer teams, do wonderful work each and every week. It is a great pleasure to assist them and to witness first-hand the remarkable experiences they create for our young people.

Membership and Recruitment

In terms of numbers, we currently have 37 Scouts, 12 having moved on over the summer to Explorers or other adventures, 22 Cubs, 15 Beavers and 15 Squirrels, giving a total group membership of 89 young people.

We continue to look for new members across all sections. We are attending the Orchard Day where we hope to meet new families and young people interested in joining us, and we expect to be sending flyers to our local schools to help bring each section closer to capacity.
Welcoming more young people means that we also need more volunteers and I make my usual call: if anyone is interested in getting involved, please do come and speak to me or any of our volunteer team. Commitment can be at any level, there truly is a role for everyone.

The Hedgerley Campsite

As covered in the Chair's report, we now have the lease to the Hedgerley campsite. I would like to add my own sincere thanks to the Campsite Group, who have worked tirelessly and largely invisibly to bring this project to fruition. The effort, skill and dedication they have shown has been truly remarkable, and the campsite will be a wonderful asset to our group and of course other others, for many years to come.

Behind the Scenes

I also want to take this opportunity to recognise three people who quietly and consistently make a significant difference to 1st Hedgerley.

The first is Phil Anstey, who manages all of our hut bookings and helps to keep our buildings in good order. I rarely see Phil, but the evidence of his efforts is everywhere. Enquiries and rental bookings are handled seamlessly and the income that generates goes directly towards maintaining our buildings and keeping our membership subscriptions as low as possible. His contribution is hugely appreciated.

The second is Andy Hawkes, assistant GLV who gives many hours of his own time to maintenance and repairs at our huts, ensuring that when our young people arrive each week, the buildings are safe and well kept. I would also like to specifically recognise Andy's wonderful work in renovating our Scout trailer, we are not quite there yet but in bringing it back to pristine condition and into full service, no doubt for another fifteen years of adventure.

The third is Chris Lester-Crow, whose contribution to the group spans a remarkable range. Chris was the driving force behind our attendance at Wings, the international camp this summer, organising us, so we could attend what was a truly special experience for our young people. Beyond that, Chris serves as our Quartermaster, keeping our stores in order and ensuring we are always well equipped for whatever adventure lies ahead. She also takes on the catering at our camps, no

small undertaking and works alongside the Royal British Legion each year to keep our Remembrance parade and service running with the care and respect it deserves. Her contribution to the group is wide-ranging and deeply valued.

I also briefly want to say thank you to the trustees for keeping me in check!

A Call for Volunteers

I close, as I always do, with a heartfelt call for more volunteers. Getting involved in Scouting is far easier than you might think, and one of the most rewarding things you can do. Whether you can spare an hour a month or a full evening each week, we can find a role that fits around your life and your skills.

We have opportunities both behind the scenes, from social media and administration to facilities management and working directly with young people on section evenings. Full training and support are provided, no previous Scout experience is needed, and everyone is welcome regardless of age, background or experience. You do not even have to camp!

If you would like to find out more, please do speak to any of our volunteers, or feel free to contact me directly at glv@hedgerleyscouts.org.uk. Come and be part of something brilliant.

Tom Winyard
Group Lead Volunteer



Section Reports

Scout Troop

It has been another busy and successful year for the Scout Troop, packed with adventures, challenges and opportunities for personal growth: 5 camps plus a hike in the Brecon Beacons, a range of evening activities including the millionaire's banquet, senior's Christmas party and more! In addition, we, Umesh and Jim, took over from Tom as Lead Volunteers during the year. We continue to operate with 6 patrols demonstrating the strong numbers we attract in the community.

Scouts finished the year with WINGS, the international Jamboree in Windsor Great Park. This was a fantastic opportunity for our scouts to get involved in a wide range of activities and, more importantly, connect with fellow scouts from around the globe, exchange experiences, and further broaden their horizons.



Other camps during the year included our regular patrol camp – a great learning experience, especially for the Patrol Leaders, to organise themselves and cook over an open fire. The scouts also participated in an activity camp at Paccar, Freezer camp and County Carnival Camp. Each provided great chances to learn and try new things, meet other scouts and have fun. The contrast between Freezer Camp, held during a cold and sometimes wet February weekend, and County Carnival Camp, which took place at the height of one of this years' many heatwaves, could hardly have been greater. Nevertheless, the Scouts enjoyed both!



In addition, some of our scouts were able to join in the mountain biking weekend, the Grimsdyke hike, and our older scouts were given the opportunity to hike and wild camp in the amazing scenery of Bannau Brycheniog (the Brecon Beacons). This was the final expedition needed to complete their Gold Chief Scout award – more on this later.

The regular Friday night sessions continued through the year with a wide range of activities - Learning and practising new skills, from first aid to juggling. Building teamwork and friendship with engineering, navigation and pioneering challenges, wide games and more. There was also time for some external activities; Footgolf, water sports and the scouts' Christmas party at Ninja Warrior.

The hotly contested Millionaire's banquet was run again this year – with a brilliant set of themed three course meals and entertainment, planned, cooked and run by each patrol. This year it was won by the Kestrels patrol with their theme of "Burns Night"



The scouts also helped at a number of events aimed at giving back to the community including the very popular Senior's Christmas party, some environmental projects as well as holly clearing and tidying with HCV ahead of the best kept village competition.

A significant highlight of the year was the achievement of nine scouts in getting their Gold Chief Scout Award, recognising their hard work, personal growth and overcoming challenges. They should be very proud of themselves for accomplishing this. These awards serve as an encouragement for all members to strive towards their personal best and aim for continued growth within scouting. In addition to these Gold Awards during the year the scouts earned over 600 badges between them!

On a wider note, we have been lucky that 4 ex-Hedgerley scouts have been selected to attend the World Scout Jamboree / Grand Tour following a competitive selection process. Upcoming fundraising activities include the 2026 raffle taking place at the annual seniors' party, Quiz night & various merchandise

Thank you also to the Scouts for their enthusiasm and humour, which makes every session enjoyable for everyone involved. We would also like to say thanks to the many young leaders we have, who help run sessions – and indeed run sessions themselves – both for scouts and the other sections.

Thanks also to all the parents who ferry their children to all these events and help support us in all sorts of ways. And of course, a massive thank-you to all the volunteers whose work, both in front of and behind the scenes, keeps the scouts section running smoothly. We are always on the lookout for more volunteers, so if you are interested and happy to spend time – it doesn't have to be every week - please come and speak to either of us.

We would especially like to thank Tom for all his hard work as Scout Section Lead Volunteer. He has helped build up a fantastic scout troop, and has made our job of transitioning into the role as easy as possible.

We're looking forward to another exciting year ahead of us…

Umesh Mistry & Jim Haran
Scout Section Lead Volunteers

Cub Pack

This year has been another busy and successful one for the Cub Scouts, with a varied programme that provided opportunities for adventure, learning, personal development and teamwork.

During the Autumn Term, Cubs worked towards their Skills Challenge Award and Teamwork Challenge Award. Activities included pioneering, campfire cooking with marshmallows and dampers, Home Help and Communicator Badge work, Airfix model building, a navigation evening, and a tomahawk and archery session at PACCAR. The term concluded with a Christmas Light Walk around Hedgerley and Farnham Common.

In the Spring Term, the focus shifted to the Our World Challenge Award and Personal Challenge Award. Cubs enjoyed a circus skills evening, Home Safety Badge activities, National Puzzle Day challenges, Morris dancing, air activities, and a night hike. They also learned about Hola Mohalla and Sikh traditions, celebrated Mother's Day, created a time capsule to mark the 110th anniversary of Cub Scouting, and visited the local fire station.

The Summer Term centred on the Outdoor Challenge Award and Adventure Challenge Award. Activities included St George's Day celebrations, backwoods cooking with campfire singing, Mental Health Awareness Day activities, World Orienteering Day, Photographer Badge work, Clip 'n Climb in Amersham, athletics badge work, a Movie Walk at Black Park, and paddleboarding in Taplow.

A highlight of the year was attending the Bucks Scout Carnival County Camp in May at the Penn House Estate, Amersham. The camp delivered an exciting circus-themed programme packed with adventurous activities and entertainment. Cubs had the opportunity to take part in activities such as climbing walls, assault courses, archery, tomahawk throwing, shooting, Nerf challenges, land zorbs, giant games, trampolines, circus skills, arts and crafts, roller skating and a wide range of sports and team activities. Evening entertainment included discos, live music, steel band and samba performances, providing an unforgettable experience and allowing Cubs to make lasting memories with Scouts from across Buckinghamshire.

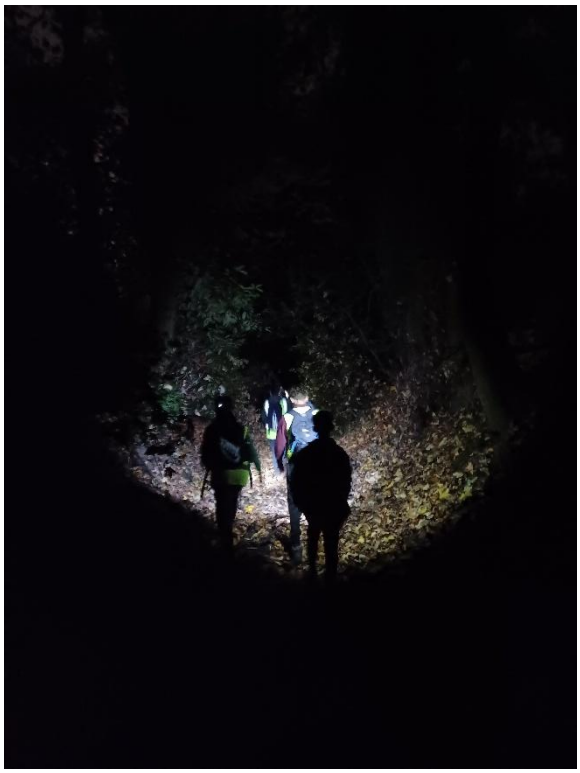
Another major highlight was attending the WINGS Day Trip in Windsor, a specially designed mini-jamboree created for younger members where the Cubs enjoyed a wide range of activities including inflatables, bouldering, nature trails, scavenger hunts, water play, backwoods activities, crafts, drumming sessions and team games. They also took part in the Mini WINGS opening ceremony, helping to create a true jamboree experience and a taste of the magic and adventure that WINGS has to offer.



The Pack's achievements this year have been outstanding. We presented 9 Chief Scout's Silver Awards, recognising the highest achievement within the Cub Section, and awarded over 300 badges throughout the year. These accomplishments reflect the enthusiasm, commitment and hard work of our Cubs.

None of this would be possible without the dedication of our leadership team, the support of our volunteers, and the encouragement of parents and carers. Thank you to everyone who has contributed to making this another successful and enjoyable year for our Cub Scouts.

Lauren Stevens
Cub Scout Leader



Beaver Colony

This year has been a fantastic one for our Beaver Scouts, with a wide range of exciting activities and opportunities to learn new skills, build confidence and, most importantly, have fun together.

One of the highlights was kayaking, where the Beavers had the opportunity to get out on the water and try something completely new. They showed great enthusiasm and bravery while developing their paddling skills and enjoying a memorable outdoor adventure.



They also took part in a friendly team game of cricket at the FC Sports club, in a St George's Activity Day, and creativity was on display when the Beavers made their own kites.

Another popular evening was our Nerf Battle, which was full of energy, excitement, and plenty of laughter. The Beavers enjoyed working together, planning their tactics, and taking part in friendly competition.

We also enjoyed a visit to PACCAR, where the Beavers took part in Caving and archery.

Nights away
Space camp in October – 9 beavers
County Camp May – 6 Beavers

Overall, the activities have helped the Beavers develop confidence, teamwork, creativity, and independence while creating lots of great memories.

We do have a challenge for the Autumn term as we currently only have 15 beavers, 2 will move up to cubs in January 27, and we have two new joiners in September. This continues to provide challenges as we don't have enough parent helpers or leaders to plan a robust programme for the foreseeable.

Sharon Hogg, on behalf of Beaver Scouts Leadership Team

Squirrel Drey

Leaders: Lara Lawrence with Jayne Quelch
Young Leaders: Dan and Eleanor

It has been another busy and varied year for our Squirrel Scouts, with a programme designed to give opportunities to learn new skills, try new experiences, be creative and, most importantly, have fun together. At our busiest point this year, we had 18 Squirrels on the register finishing the year with 15. We have also seen the next stage of their scouting journey begin, with 7 Squirrels enrolling directly into Beavers

Membership
Total Squirrels Enrolled: 18
New Members welcomed 9
Squirrels who moved onto Beavers: 7
Adult volunteers/leaders: 3

A Year of Achievement
The squirrels have worked incredibly hard throughout the year, with 256 badges awarded. These have covered a wide range of challenge, activity, staged and crore badges, with some of these achievements completed at home with the support of the families.

A particular proud moment has been seeing our Squirrels prepare to move on to Beavers and take part in the "Scampering On Ceremony" All four Squirrels moving on this term have achieved the highest level of the chief Acorn Award, recognising the breadth of their participation and achievements during their time as Squirrels.

Skills and Learning
We have followed the Scouts Chief Acorn Award planning which has provided lots of opportunities for the Squirrels to learn practical and new skills. We explored sign language, helping the Squirrels understand different ways of communicating and encouraging inclusion. We developed our outdoor and practical skills by building tents indoors before taking our den building outside. The Squirrels were then given the important challenge of keeping the cuddly squirrels dry during a simulated "rainstorm".

Our Young Leaders have led many warmup sessions and small group activities. A very memorable one was a brilliant knot tying session, giving the Squirrels an opportunity to learn from our older Scouts and develop useful scouting skills. We have also held two first aid sessions led by Sammy Davies one of our local parents, teaching the Squirrels how to respond in an emergency and giving them confidence in dealing with simple first aid situations.

Creativity and Imagination
Arts and crafts have been a regular feature of our programme. The squirrels enjoyed making pinecone squirrels, creating Christmas artwork and taking part in a wide variety of creative activities. We also had plenty of opportunities for imagination and fun, including our stars Wars themed session. One of the most memorable challenges of the year was our paper aeroplane competition,

which brough together creativity, problem solving and a healthy dose of competition (not least from the parents attending).

Exploring the Wider World
We have enjoyed learning about different cultures and traditions during the year. The Squirrels explored and celebrated three different cultures, providing an opportunity to learn about traditions beyond their own experiences and to appreciate the diversity of the world around us.

Health, Wellbeing and Outdoors
Keeping active and exploring the outdoors have been important parts of our programme. The squirrels took part in many Sports including rounders and quick tennis, developing coordination, teamwork and confidence. We also had a yoga teacher lead a session to introduce the Squirrels to movement, balance and mindfulness. The Squirrels have also had the opportunities to grow plants, learning about nature, caring for living things and watching their efforts develop over time.

Visits, Camps and Special Events
One of the highlights of the year was our fire engine visit, where the Squirrels met Blue Watch, learn more about their work and see the equipment they use. Our PACCAR day camp was another fantastic experience, giving the Squirrels the opportunity to spend the day having fun creating crate towers, caving, and going down "The Rabbit holes". And of course, no Scouting year would be complete without food cooked outdoors! S'mores and popcorn around the firepit have been the big hitters this year and have hopefully provided one of those simple Scouting experiences that the Squirrels will hopefully remember for years to come.

Looking Back
Looking back over the year, I am particularly proud of the variety of experiences we have been able to offer the Squirrels. We have also had plenty of times of adventure and fun – whether competing against each other, working as in pairs to build/climb a tall tower or simply sitting around the firepit enjoying each other's company. Most importantly, it has been wonderful to see the Squirrels grow in confidence, learn new skills, support each other and take pride in their achievements.

Thank you
I would like to thank our leaders, young leader, parent helpers and everyone who has supported the Squirrel section throughout the year. The time, enthusiasm and commitment of our volunteers make it possible to provide such a varied programme for Squirrels. Finally, congratulations to all our Squirrels on their achievements this year, particularly those moving on to Beavers. We wish them every success in the next stage of their Scouting adventure.

Lara Lawrence, Squirrel Scout Leader



Scouts
1st Hedgerley
Scout Group

Confirmation of Appointment of Trustee Board

The responsibility of the Trustee Board is purely for governance which mainly concerns three elements:

- Finances
- Insurance
- Safeguarding

Under charity commission rules and POR, the Trustee Board should have between 5 and 12 trustees. These include any ex-officio appointments, nominated appointments and co-opted trustees.

The Trustee Board recommends that the Group Trustee Board should consist of a maximum of 9 members as follows

- Chair - nominated by the GLV and confirmed by AGM.
- Group Lead Volunteer – automatically an ex-officio member.
- Treasurer – nominated by Trustee Board and appointed at AGM.
- Three to six Appointed Trustees – Nominated by the outgoing Trustee Board, appointed at AGM.
- Co-opted Trustees – Co-opted by Trustee Board during the year for tasks.

At the AGM we will therefore ask the Group Scout Council to confirm the appointment of:

- Lisa James as the Chair
- Neil Williamson as the Treasurer

The following as Trustees:

- Diana Blakemore-Stokes
- Janet Cottrell
- Dan Harrison
- Danielle Rasheed
- Amy Francis

In addition, we would therefore ask the Group Scout Council to approve the Trustee Board

- co-opting a young leader/youth member to be a Trustee from their 18th Birthday

when suitable volunteers are identified.

1st Hedgerley Scout Group

Accounts for Year to 31 March 2026

Trustees :	Name
Chairman	Lisa James
Lead Volunteer, formerly ("GSL")	Tom Winyard
Secretary	Diana Blakemore
Treasurer	Neil Williamson
Other Trustees	As per Charities Commission website

Trustees - Appointed	Name

All Executive Members are Trustees

Trustees - Elected	Name
	None

Trustees - Resigned	Name
	None

BANKERS	
Account Number available on written request	Lloyds & NatWest

OTHER ADVISORS	
Independent Examiner	Nick Walker
Charity Registration Number	300677
Contact Names and Addresses	Phil Anstey Ashcroft, Gregory Road, Hedgerley Bucks SL2 3XL 01753 646813 Neil Williamson - Treasurer Rosewood, Gregory Road, Hedgerley Bucks SL2 3XL 07966 824193

✓
FINAL
SIGNED

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

GROUP TREASURER'S REPORT

2025/2026

Our cashflow was acceptable in a year where the spend to maintain the Huts was lower than average. We sucessfully retained all rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 52.0 K net of Capitation fees paid to Woodlands District; of which £ 14.5 K was Hut rental and £2.5 K was gift aid from a prior year parental donation to support the future project to re-open the Hedgerley Campsite. All Sections subscriptions generated £16.7K. Parental contributions to events and camps came to £ 19.0 K. Gift Aid £ 6.1 K was claimed as usual in March 2026 for the current FY. Income was slightly lower than in other recent years but subs were up reflecting better numbers of young people attending. most sections are at capacity.

Fund Raising: Nothing major.

Expenditure: £ 49.0 K was lower than a "normal" year with no major projects to improve the Huts. The cost of running the two premises was £13.3 .4K (Cleaning, Maintenance, Insurance and Utilities). Slightly lower Electricity prices meant that we spent £4.8K on power. The cost of all external Scouting activities was £30.3 K. The Annual Seniors Christmas party was supported again and cost just over £0.6K.
We only spent £ 0.8K on Hut Maintenance which is historically very low.
Bank balance: This income and expenditure resulted in the bank balance increasing by £3 k during the year to £56.8k, representing a continued strong financial base for the Group. However, it should be noted that this included £ 2.5K gift aid claimed towards a future capital project, which was not part of "normal" income and expenditure in the year. Essentially we "broke even" this year which given the strong ONGOING cash balances is more than acceptable.

Premises - Scout Hut & Anstey Lodge: 1st Hedgerley Group

Charity Status

These Accounts use Charities Commission Forms D3.D4,D5, D6, but not D7,D8,D9. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

Youth Club - Anstey Lodge gifted to Scouts in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which is benefitting the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2026/2027 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my 15th full year as Group Treasurer and will be happy to continue into 2026/27 and beyond. 2026/27 should be the year that we bring the Hedgerley Campsite back into operation.

N.A.W

Neil WILLIAMSON - Group Treasurer

Date of approval : 17/07 **/ 2026**

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026
Receipts and Payments: Cashflow and Current Account Summary

CASHFLOW	Scout Group £	Anstey Lodge	Gregory Road Campsite	Business Reserve Account £	Scout Assoc Investment Account £	Total £		*Previous Year Total £*
Total Receipts for the Year	39,850.51	9,665.50	2,500.00	2.80	-	52,018.81		*59,462.08*
Total Payments for the Year	42,473.02	6,540.76		-	-	49,013.77		*54,644.05*
Net Receipts / (Payments) for the Year	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04		*4,818.03*
Transfers between Bank & Investment Accounts Contra	-	-	-	-	0.00	0.00		-
2025/2026 Net Cashflow	(2,622.51)	3,124.75	2,500.00	2.80	0.00	3,005.04		*4,818.03*
Transfers between Bank & Investment Accounts	-	-	-	-	-	-		-
Cash at Bank and Investment funds Carried Forward 2024/25	36,822.44	6,660.63	10,000.00	272.23	-	53,755.30	->	*53,755.30*
Cash at Bank and Investment funds Carried Forward 2025/26	34,199.94	9,785.38	12,500.00	275.03	0.00	56,760.34		
			Restated	^ checked 05/05/26	Closed 05/2023	^ checked 27/03/26		

Accounts signed by trustees on behalf of all trustees:

Tom Winyard - Lead Volunteer

T. Winyard.

Lisa James - Chairman

L. J. James.

Neil Williamson - Group Treasurer

N. A. Williamson

Date of Approval : 17/7 **2026**

NOTE: YC ANSTEY HUT GIFT : Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £6,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose,.

Receipts for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

	2025/2026	2024/2025
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	16,724.75	13,975.91
less Capitation Fees to Scout Associaton 2023/24	(5,998.50)	(5,760.00)
	10,726.25	**8,215.91**
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	2.80	0.00
Bank Interest Deposit Account (Nat West)		3.77
	2.80	**3.77**
DONATIONS AND GRANTS		
District Loan/Grants		
SBDC C19 Relief Grants		
Donation towards future projects (Hedgerly campsite)	0.00	10,000.00
Misc Donations - YC/Anstey Hut		
Other miscellaneous donations	1,018.03	195.24
Shirt Sales	332.51	146.98
	1,350.54	**10,342.22**
ACTIVITIES		
All Sections (excluding Scouts summer camp)	12,743.34	10,858.14
Beaver Activities		
Cub Activities		
Squirrels		
Summer Camp (Scouts)	6,242.39	5,106.92
	18,985.73	**15,965.06**
FUND RAISING		
Fund Raising IN (via SumUP)	0.00	91.80
Racenight - Oct 2024	0.00	5,563.99
	0.00	**5,655.79**
HMRC GIFT AID SCHEME		
Year 25/26 (collected 03/2026) Scouts	3,576.99	
Year 25/26 (collected 03/2026) GR Campsite	2,500.00	
Year 24/25 (collected 03/2025) Scouts		2,289.38
Year 23/24 (collected 03/2024) Scouts		-
	6,076.99	**2,289.38**
OTHER INCOME		
Hut Rental - Scout Hut	4,831.00	3,057.50
Hut Rental - Anstey Hut	9,665.50	13,872.45
Equipment Hire	0	
	14,496.50	**16,929.95**
SUNDRY RECEIPTS		
Misc	380.00	60.00
	380.00	**60.00**
TOTAL RECEIPTS FOR YEAR	**£52,018.81**	**£59,462.08**

Payments for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

	2025/2026	2024/2025
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,226.40	911.91
Cleaning Costs - Anstey Hut	1,226.40	828.00
Light and Heat (Electricity) - Scout Hut	2,452.63	5,564.04
Light and Heat (Electricity) - Anstey Hut	2,407.96	2,964.44
Insurance - Scout Hut	2,334.01	2,096.35
Insurance - Anstey Hut	2,334.01	2,035.94
Hut Mtce - Scout Hut	376.01	6,769.22
Hut Mtce - Anstey Hut	572.39	4,046.27
Water Rates - Scout Hut	424.51	584.63
Water Rates - Anstey Hut	-	642.09
	13,354.31	**26,442.89**
DONATIONS/GRANTS		
WSJ/EGT Group Support	-	
Fundraising OUT (Sumup)	-	135.00
	-	**135.00**
ACTIVITIES		
Scouting Activities	17,690.24	4,805.98
Beaver Activities	96.80	530.23
Cub Activities	2,200.63	3,689.37
Squirrels Activities	-	200.00
Summer Camp Scouts	10,355.89	12,544.25
	30,343.56	**21,769.83**
Uniform	-	53.00
Scout Badges/Scarves	1,075.42	1,724.72
Young Leaders WDC Capitation Fees	64.50	483.00
	1,139.92	**2,260.72**
ADMIN/ESTABLISHMENT EXPENSES		
Admin	99.40	718.78
Fund Raising - Racenight	-	2,177.84
Lloyds Bank Charges	1.68	-
Seniors Annual Xmas Party	618.99	679.56
Misc - Scout Hut	1,390.00	125.00
Misc - Anstey Hut	-	-
	2,110.07	**3,701.18**
TRUSTEE EXPENSES		
Other expenses - OSM Subs	153.50	
AGM Expenses	315.84	282.16
	469.34	**282.16**
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	986.08	52.27
		-
	986.08	**52.27**
Misc Equipment Repairs	610.49	
Unpresented Cheques		
TOTAL PAYMENTS FOR YEAR	**£49,013.77**	**£54,644.05**

Receipts for the Year ended 31 March 2026
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2026

Statement of Assets & Liabilities

	2025/2026	2024/2025	Change
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	56,485.30	53,483.06	3,002.24
Bank Deposit Accounts (Nat West)	275.03	272.23	2.80
Scout Association Investment Scheme	0	0	0.00
Total Current Assets	**56,760.33**	**53,755.29**	**3,005.04**
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2026/25 - £ 75)			
Hut - Improvements	20,505.00	26,510.00	(6,005.00)
(Historic cost £ 105,436 (2026/25 - £ 104,488)			
Equipment	1,514.00	1,236.00	278.00
(Historic cost £ 21,342 (2026/25 - £20,356)			
	22,094.00	**27,821.00**	**(5,727.00)**
LIABILITIES - due within one year	0.00	0.00	0.00
Net Current Assets	***56,760.33***	***53,755.29***	3,005.04
Total Assets less Current Liabilities	**78,854.33**	**81,576.29**	**(2,721.96)**
LIABILITIES - payable after one year	**0.00**	**0.00**	
Net TOTAL Assets	**78,854.33**	**81,576.29**	(2,721.96)

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.
The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.

Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.

1st Hedgerley Scout Group - Fixed Assets

As at 31 March 2026

£

	Cost	Depreciation in the year to 31 March 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Cumulative Depreciation	Net Book Value
Leasehold Property (on minimal rent):															
Scout Hut	75													0	75
Anstey Hut	0													0	0
	75													**0**	**75**
Improvements to **Scout Hut** (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):															
- Purchased prior to 31/3/2014	35,933													(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(192)	(192)	(128)	0					(1,277)	0
- Purchased in Year to 31/3/2016	13,598		(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)					(13,598)	0
- Purchased in Year to 31/3/2017	2,574			(386)	(386)	(386)	(386)	(386)	(386)	(257)				(2,574)	0
- Purchased in Year to 31/3/2018	1,622				(243)	(243)	(243)	(243)	(243)	(243)	(162)			(1,622)	0
- Purchased in Year to 31/3/2019	2,271					(341)	(341)	(341)	(341)	(341)	(341)	(227)		(2,271)	0
- Purchased in Year to 31/3/2020	0						0	0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2021	1,932							(290)	(290)	(290)	(290)	(290)	(290)	(1,739)	193
- Purchased in Year to 31/3/2022	676								(101)	(101)	(101)	(101)	(101)	(507)	169
- Purchased in Year to 31/3/2023	7,437									(1,116)	(1,116)	(1,116)	(1,116)	(4,462)	2,975
- Purchased in Year to 31/3/2024	11,210										(1,682)	(1,682)	(1,682)	(5,045)	6,166
- Purchased in Year to 31/3/2025	6,769											(1,015)	(1,015)	(2,031)	4,738
- Purchased in Year to 31/3/2026	376												(56)	(56)	320
	85,676													**(71,114)**	**14,561**
Improvements to **Anstey Hut** (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):															
- Acquired in 2017 as a gift from old Yclub															
- Purchased in Year to 31/3/2018	0				0	0	0	0	0	0	0	0		0	0
- Purchased in Year to 31/3/2019	293					(44)	(44)	(44)	(44)	(44)	(73)			(293)	0
- Purchased in Year to 31/3/2020	4,512						(677)	(677)	(677)	(677)	(677)	(677)	(451)	(4,512)	0
- Purchased in Year to 31/3/2021	6,148							(922)	(922)	(922)	(922)	(922)	(922)	(5,533)	615
- Purchased in Year to 31/3/2022	668								(100)	(100)	(100)	(100)	(100)	(501)	167
- Purchased in Year to 31/3/2023	630									(95)	(95)	(95)	(95)	(378)	252
- Purchased in Year to 31/3/2024	2,891										(434)	(434)	(434)	(1,301)	1,590
- Purchased in Year to 31/3/2025	4,046											(607)	(607)	(1,214)	2,832
- Purchased in Year to 31/3/2026	572												(86)	(86)	487
	19,760													**(13,817)**	**5,943**
Improvements to leasehold property	**105,436**													**(84,931)**	**20,505**
Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):															
- Purchased prior to 31/3/2016	13,023													(13,023)	0
- Purchased in Year to 31/3/2017	774			(155)	(155)	(155)	(155)	(155)						(774)	0
- Purchased in Year to 31/3/2018	1,706				(341)	(341)	(341)	(341)	(341)					(1,706)	0
- Purchased in Year to 31/3/2019	0					0	0	0	0					0	0
- Purchased in Year to 31/3/2020	923						(185)	(185)	(185)	(185)	(185)			(923)	0
- Purchased in Year to 31/3/2021	1,373							(275)	(275)	(275)	(275)	(275)		(1,373)	0
- Purchased in Year to 31/3/2022	304								(61)	(61)	(61)	(61)	(61)	(304)	0
- Purchased in Year to 31/3/2023	934									(187)	(187)	(187)	(187)	(747)	187
- Purchased in Year to 31/3/2024	1,267										(253)	(253)	(253)	(760)	507
- Purchased in Year to 31/3/2025	52											(10)	(10)	(21)	31
- Purchased in Year to 31/3/2026	986												(197)	(197)	789
	21,342													**(19,829)**	**1,514**
										Depreciation total for year			**(7,663)**		
Total Fixed Assets	**126,854**													**(104,760)**	**22,094**	**22,094**
Brought Forward	124,919													(97,097)	27,822	
Additions	1,934														1,934	
Disposals	0														0	
Rounding difference	0														1	
Depreciation in year														(7,663)	(7,663)	
Carried Forward	**126,854**													**(104,760)**	**22,094**	

Explanatory note by the Independent Examiner

The Charities Act 2011 ('the Act') sets out criteria such as gross annual income and asset value for determining whether annual charity accounts require a formal audit or an independent examination (or no formal scrutiny). In summary, an audit is normally required where gross annual income exceeds £250,000 and an independent examination is normally required where gross annual income falls between £10,000 and £250,000.

Measured against these criteria, I am satisfied that the 2025/26 annual accounts for the 1st Hedgerley Scout Group require to be examined by an Independent Examiner, who should report their findings to the Trustees.

The Scout Association's Policy, Organisation and Rules ("POR") for the annual accounts of Scout Groups and Districts reflects the Act's requirements. The Independent Examiner's report set out below follows "Template 1" of that policy, being that applicable to accounts prepared on a receipts and payment basis which have not been qualified.

I confirm that, for simplicity, transactions have been reported based on the date of payment or receipt, without accruals or prepayments. Fixed asset purchases are fully expensed when paid as reflected in the Schedule of Payments, which thus shows no depreciation charge. However, for memorandum purposes only, the Statement of Assets & Liabilities shows the historic cost and a net book value of the Trust's Fixed Assets (calculated as though they were not expensed as purchased but instead depreciated as per the Fixed Asset schedule). I consider these accounting policies to be appropriate and adequate for the purposes for which these accounts are intended.

Independent Examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust ("the Trust") for the year ended 31 March 2026.

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 2025/6 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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.

Signed: Nicholas A. Walker Dated: 11 July 2026

Nicholas Anthony Walker, FCMA
Russets, 95 Blackpond Lane, Farnham Royal, Slough, SL2 3ED