



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1st Kings Langley Scout Group

No. 302551

CC16a

## Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Young People Subscriptions (NET)	4,237	-	-	4,237	-
Sales	-	-	-	-	-
Other Revenue	106	-	-	106	-
Clothing Sales	-	-	-	-	-
Hall Hire	1,055	-	-	1,055	518
JIB Income	13,952	-	-	13,952	18,440
Camp	-	-	-	-	-
Government grant	-	-	-	-	10,100
<b>Sub total (Gross income for AR)</b>	<b>19,351</b>	<b>-</b>	<b>-</b>	<b>19,351</b>	<b>29,058</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,351</b>	<b>-</b>	<b>-</b>	<b>19,351</b>	<b>29,058</b>
<b>A3 Payments</b>					
Cost of Goods Sold	426	-	-	426	-
Advertising & Marketing	244	-	-	244	194
Allotment	63	-	-	63	73
Audit & Accountancy fees	862	-	-	862	948
Bank Fees	260	-	-	260	136
Building Repairs and Maintenance	5,039	-	-	5,039	10,269
Charitable and Political Donations	60	-	-	60	-
Cleaning	890	-	-	890	1,758
Cub Camp	-	-	-	-	-
Executive Committee's Expenses	531	-	-	531	-
Gas and Electricity	1,535	-	-	1,535	1,021
Group/scout Camp	746	-	-	746	-
Group Equipment	4,515	-	-	4,515	88
Insurance	1,263	-	-	1,263	1,104
Rates	-	-	-	-	-
Section Programme Expenses	4,289	-	-	4,289	697
Water Rates	175	-	-	175	330
Rent	50	-	-	50	-
Sundry	342	-	-	342	-
Young People Subscriptions (NET)	-	-	-	-	1,019
Printing & Stationery	-	-	-	-	-
<b>Sub total</b>	<b>21,090</b>	<b>-</b>	<b>-</b>	<b>21,090</b>	<b>17,538</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,090</b>	<b>-</b>	<b>-</b>	<b>21,090</b>	<b>17,538</b>
<b>Net of receipts/(payments)</b>	<b>- 1,739</b>	<b>-</b>	<b>-</b>	<b>- 1,739</b>	<b>11,520</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,146</b>	<b>-</b>	<b>-</b>	<b>38,146</b>	<b>26,626</b>
<b>Cash funds this year end</b>	<b>36,407</b>	<b>-</b>	<b>-</b>	<b>36,407</b>	<b>38,146</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank and unpaid invoices	36,407	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,407</b>	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Johnson	20/5/22
	George Sylvester	05/07/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**1st Kings Langley Scout Group**

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

302551

**Set out on pages**

CC16a: On pages 1 and 2 of the receipts and payments accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

5/7/22

**Name:**

IAN CARTER FCA FOR GOWERS LIMITED

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered accountants in England and Wales

**Address:**

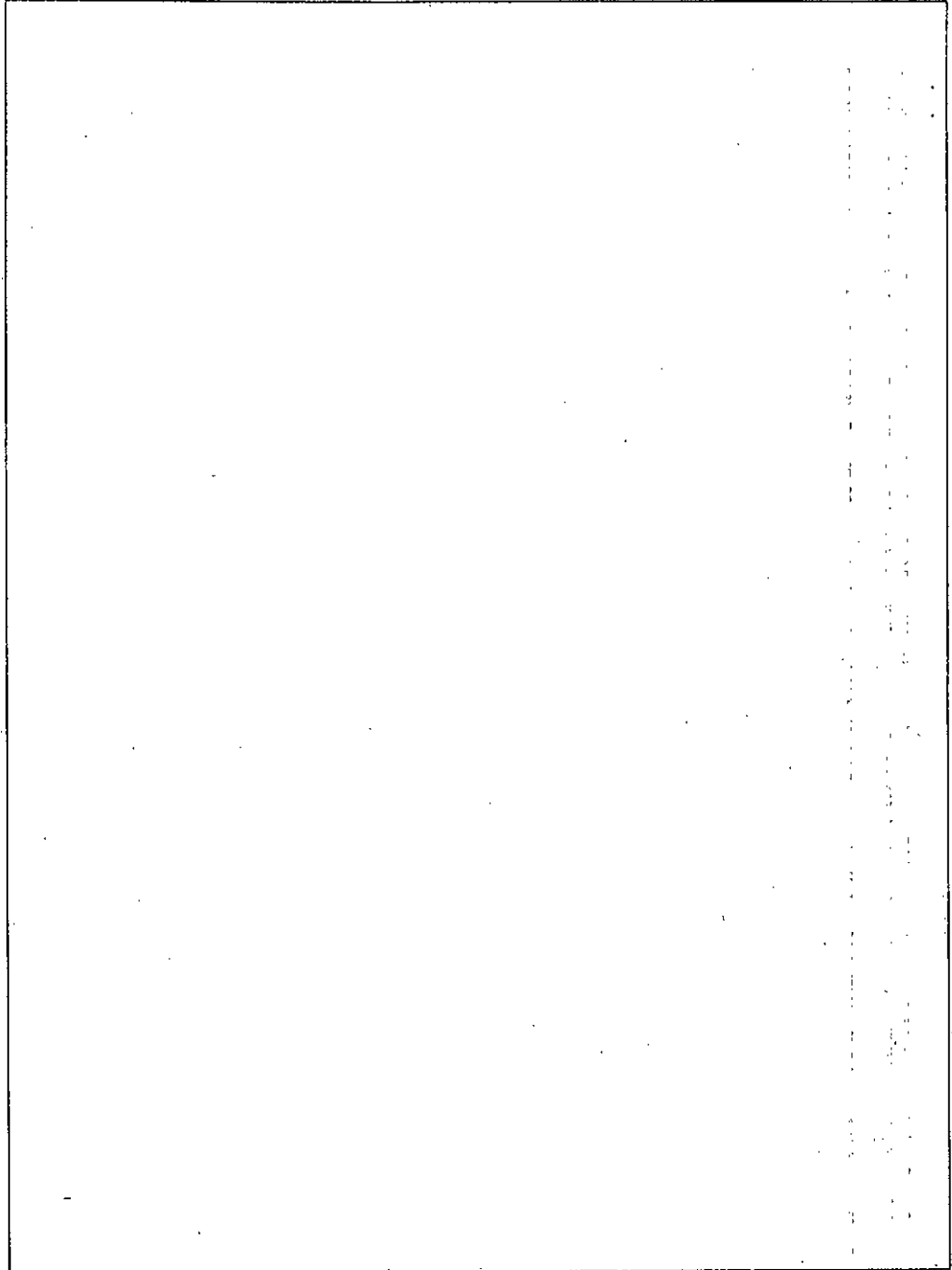
GOWERS LIMITED, THE OLD SCHOOL HOUSE,  
BRIDGE ROAD, HUNTON BRIDGE, KINGS LANGLEY,  
HERTFORDSHIRE, WD4 8SZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





# Trustees' Annual Report for the period

From (start date) **010421** to (end date) **310322**

**Section A Reference and administration details**

Charity name **1st Kings Langley Scout Group**

Other names the charity is known by **-**

Registered charity number (if any) **0302551**

Charity's principal address  
**75 NEWSPARK RD**  
**KINGS LANGLEY**  
**HERTS**  
 Postcode **WD4 8BS**

**Names of the charity trustees who manage the charity**

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOAN ALLEN	DEPUTY G.S.I		GIAVIN HOWDS
2	AVAN JOHNSON	CHAIRMAN		"
3	GIAVIN HOWDS	GROUP SCOUT LEADER		"
4	GEORGE SILVESTER	TREASURER		"
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	IAN CAENEZ @ GOWERS	NEOLY SCHOOL HOUSE, BENDERS ANTON BENDERS, KING LINGHELY, WIDEN

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED DATED 30<sup>TH</sup> AUG 1956 + CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY GROUP SCOUT LEADER

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1st KINGS LINGHELY SCOUT GROUP  
 ↓  
 NEOLY NEURSTAD DISTRICT SCOUT COUNCIL  
 ↓  
 NORTHAMPTONSHIRE SCOUTS  
 ↓  
 SCOUT ASSOCIATION HQ, GUYANA PARK  
 ↓  
 WIDEN SCOUT ASSOCIATION

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

TO PROVIDE + PROVIDE HUMAN RESOURCES, BUILDINGS, FACILITIES / SPACE, TRAINING SERVICES, ADVOCACY ADVICE + INFO TO YOUNG PEOPLE IN LONDON (NORTH) + THE SURROUNDING AREA

BUILDINGS,

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

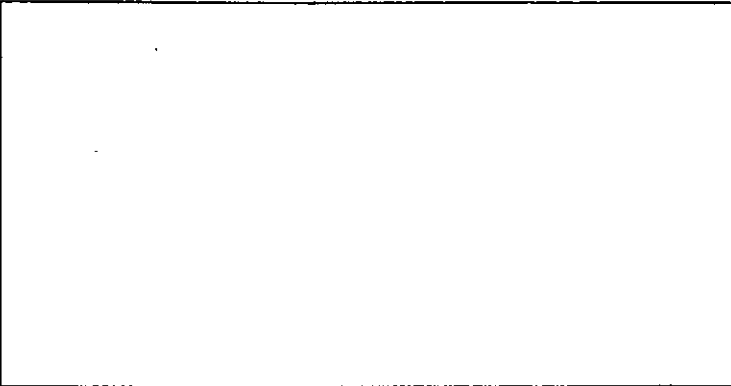
THE PURPOSE OF SECTION 9 IS TO CONTRIBUTE TO THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES..

TO

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

INCREASE THE SIZE + DIVERSITY OF THE MEMBERSHIP BY PROVIDING TRAINING, FACILITIES AND ENCOURAGEMENT TO LEADERS TO RUN BOATING + FUN ACTIVITIES THROUGHOUT THE YEAR.

ENSURE SOUND MANAGEMENT OF FINANCES, ASSETS, COMMUNICATIONS, BUSINESS SYSTEMS AND GOOD GOVERNANCE THROUGHOUT THE ORGANISATION.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

TO HOLD A SUM APPROXIMATELY EQUAL TO A FULL YEAR RUNNING COSTS AND AN ADDITIONAL SUM EQUAL TO THE COST OF RETAINING THE GRANT KIT + EQUIPMENT.

Details of any funds materially in deficit

NONE

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*George Swales*

Full name(s)

GEORGE SWALES

Position (eg Secretary, Chair, etc)

TREASURER

Date

270522