



Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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 £
A1 Receipts					
Young People Subscriptions (NET)	7,956	-	-	7,956	10,399
Sales	-	-	-	-	-
Other Revenue	208	-	-	208	1,966
Clothing Sales	479	-	-	479	-
Hall Hire	3,188	-	-	3,188	2,785
JIB Income	18,491	-	-	18,491	18,690
Interest Income	75	-	-	75	89
Government grant	-	-	-	-	-
Sub total (Gross income for AR)	30,396	-	-	30,396	33,929
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,396	-	-	30,396	33,929
A3 Payments					
Cost of Goods Sold	661	-	-	661	-
Advertising & Marketing	238	-	-	238	215
Allotment	-	-	-	-	-
Audit & Accountancy fees	663	-	-	663	973
Bank Fees	471	-	-	471	302
Building Repairs and Maintenance	8,539	-	-	8,539	15,465
Charitable and Political Donations	-	-	-	-	-
Cleaning	1,843	-	-	1,843	1,970
Cub Camp	-	-	-	-	-
Executive Committee's Expenses	423	-	-	423	803
Gas and Electricity	3,795	-	-	3,795	2,968
Group/scout Camp	91	-	-	91	983
Group Equipment	1,442	-	-	1,442	760
Insurance	1,139	-	-	1,139	936
Rates	-	-	-	-	384
Section Programme Expenses	5,153	-	-	5,153	3,379
Waste Collection	1,441	-	-	1,441	1,359
Water Rates	727	-	-	727	641
Rent	50	-	-	50	100
Sundry	340	-	-	340	-
Young People Subscriptions (NET)	-	-	-	-	-
Printing & Stationery	-	-	-	-	305
Bad debts	-	-	-	-	15
Sub total	27,017	-	-	27,017	28,824
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,017	-	-	27,017	28,824
Net of receipts/(payments)	3,379	-	-	3,379	5,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,691	-	-	44,691	39,586
Cash funds this year end	48,070	-	-	48,070	44,691

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 £
B1 Cash funds	Bank and unpaid invoices	48,070	-	-
		-	-	-
		-	-	-
	Total cash funds	48,070	-	-

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

OK

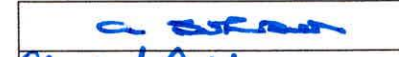

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Alan Johnson	6/5/25
	George Sylvester	6/5/25



Trustees' Annual Report

for the period

From (start date) **010424** to (end date) **310325**

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 HEMPSTEAD RD
KINGSLANGLEY
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	ALAN JOHNSON	CHAIR		GSL
2	GEORGE SULLIVAN	TREASURER	03.06.2019	GSL
3	DAVE HARGREAVES	GROUP SCOUT LEADER	(GSL)	H.H. DISTRICT COMMISSIONER
4	JOHN ALLEN			GSL
5	PAUL MCKENZIE		01.01.2024	GSL
6	RICHARD FLETCHER		16.09.2024	GSL
7	MIKE FIELDS		16.09.2024	GSL
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 CARTER	THE OLD SCHOOL HOUSE
	© COWERS	BRIDGE RD
		HUNTON BRIDGE
		CODE BS2

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 30th AUG 1956 + CONSTITUTION

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

By 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 LANGNEY SCOUT GROUP
 ↓
 HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL
 ↓
 HERTFORDSHIRE SCOUTS.
 ↓
 SCOUT ASSOCIATION HQ, GILWELL PARK, UK.
 ↓
 WORLD SCOUT ASSOCIATION

Section C

Objectives and activities

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

TO PROMOTE + PROVIDE HUMAN RESOURCES, BUILDING FACILITIES SPACE, TRAINING, ADVOCACY, ADVICE + INFO TO HELP PEOPLE IN KINGS LANGLEY + THE SURROUNDING AREAS.

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 SCOUTING IS TO CONTRIBUTE TO THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL POTENTIAL, PHYSICALLY, INTELLECTUALLY, SOCIALLY + SPIRITUALLY, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL + INTERNATIONAL COMMUNITIES.

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 USAGERS TO RUN EXCURSIONS + RUN ACTIVITIES THROUGHOUT THE YEAR.

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

IMPLEMENT ZERO CARBON POLICIES ACROSS THE GROUP'S ACTIVITIES + ASSETS.

REVIEW + IMPROVE HEALTH + SAFETY POLICIES + SYSTEMS IN THE LIGHT OF IMPROVED GUIDANCE FROM HQ.

Section E

Financial review

Brief statement of the charity's policy on reserves

TO HOLD A SUM APPROXIMATELY EQUAL TO A FIVE YEAR'S RUNNING COSTS AND AS ADDITIONAL SUM GOING TO THE COST OF RESIDENTS GROUP 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 S. West

Full name(s)

GEORGE S. WEST

Position (eg Secretary, Chair, etc)

TREASURER

Date

09 07 25



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Kings Langley Scout Group

On accounts for the year
ended

31st March 2025

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 31st March 2025.

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:

09/06/2025

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.

