1ST CUFFLEY SCOUT GROUP
(Charity Registration Number 302555)
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

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Ex officio Members	
Group Scout Leader	Diane Cracknell
Vacant Roles	
Group Secretary	*Vacant*
TRUSTEES: Elected Members	
Group Chair	Steven Rowsell Lauren Jackson Lynn Samuelson Elizabeth Sartori Emma Lodge Matthew Lodge
Deputy Group Scout Leader	David White Lily Rose Gore
Group Treasurer	William Davy Diane Cracknell
TRUSTEES:Nominated Members	
Group Scout Active Support Manager	Peter Cracknell
TRUSTEES: Co-opted members	-
Section Team Leaders	
Scout Leader	Paul Scott
Cub Scout Leader	Jean Holt
Beaver Scout Leader	David Gill
Explorer Leader	Matthew Crowdy
BANKERS	Barclays Bank plc Lea Valley Group 78 Turners Hill Cheshunt Herts EN6 9BU

The Group registration number with the Scout Association is 12308.

Contact Name and address	William Davy 99 Ridgeway Welwyn Garden City Herts AL7 2DB

For a full written report on the Group's financial activities for 2025/26 please see attached sheet.
At the end of the year our income reserves amounted to £36,886.
The Group's policy is to hold an amount of as near to £30,000 as it can to enable the Group to allow for any general contingencies together with costs associated with any ongoing necessary renovations and repair to the existing hut and upkeep of the other buildings too.
The Trustees have identified the major risks to which they believe the group is exposed and have established systems to mitigate them.
The objects of the Group are to carry out the aims and objectives of the Scouting movement.
The Group is a trust established under rules which are common to all Groups.
The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.
The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September '26 and signed on their behalf by:

Lauren Jackson, Chairman

William Davy, Treasurer

1ST CUFFLEY SCOUT GROUP

RECEIPTS & PAYMENTS SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
Total receipts for the year (see page 3)	26,723	27,346
Total payments for year (see page 4)	25,851	34,414
Net receipts (payments) for the year	872	- 7,068
Cash, bank and similar funds brought forward	36,014	43,082
Cash, bank and similar funds carried forward	36,886	36,014

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September 2026 and signed on their behalf by



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Chairman
L Jackson



.....

Treasurer
W Davy

1ST CUFFLEY SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
MEMBERSHIP INCOME RECEIVED	13,154	10,979
Less Paid	4,761	6,499
	8,393	4,480
INVESTMENT INCOME RECEIVED		
Bank Interest	453	573
	453	573
DONATIONS/GRANTS	4,759	8,226
	4,759	8,226
ACTIVITIES	4,496	5,371
	4,496	5,371
FUND RAISING (gross)	5,318	5,858
	5,318	5,858
OTHER INCOME	3,303	2,838
BUILDING PROJECT	-	-
	3,303	2,838
TOTAL RECEIPTS FOR THE YEAR	**26,723**	**27,346**

1st CUFFLEY SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
PREMISES		
Light and Heat and water	2,516	2,496
Insurance	4,523	4,178
Repairs and Renewals	9,225	2,584
Fixed Asset Purchase		16,550
	16,264	25,808
DONATIONS/GRANTS		28
	-	28
ACTIVITIES	6,375	5,176
	6,375	5,176
FUND RAISING EXPENSES	127	16
	127	16
ADMIN/ESTABLISHMENT EXPENSES	971	3,386
BUILDING PROJECT		
MINIBUS EXPENSES	2,114	-
	3,085	3,386
TOTAL PAYMENTS FOR THE YEAR	**25,851**	**34,414**

1st CUFFLEY SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2026

	2026		2025	
FIXED ASSETS				
Motor Vehicles		14,481		16,550
MONETARY ASSETS				
Bank Current account	4,007		898	
Buildings Account	-		-	
Building Society/Bank savings account	35,650		37,197	
Explorer account (surplus)/deficit	- 2,771		- 2,081	
		36,886		36,014
Total Assets		51,367		52,564

NOTES

1. Fixed assets

Minibus	Cost as at 31/3/25	16,550
	Cost as at 31/3/26	16,550
	Depreciation as at 31/3/25	-
	Depreciation as at 31/3/26	2,069
	Net book value as at 31/3/25	16,550
	Net book value as at 31/3/26	14,481

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FIRST CUFFLEY SCOUT GROUP

I report on the accounts of the 1st Cuffley Scout Group for the year ended 31 March 2026 which are set out on pages 2 to 5 .

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

-Examine the accounts under section 145 of the 2011 Act
-To follow the proceedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
-To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. Which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....Date.....04/09/26.....

Richard Hattrell BA (Hons) FCA
33 Homewood Avenue
Cuffley
Herts EN6 4QQ