Trustees' Annual Report

For the period

From (start date) 0 1 0 1 2 5 to end date 3 1 1 2 2 5

Section A Reference and administration details

Charity name: 10th Finchley (Scottish) Scout Group

Other names the charity is known by:

Registered charity number (if any): 3 0 3 4 8 8

HQ registration number:

Charity's principal address:

Gordon Hall
Huntly Drive
London
Postcode N 3 1 N X

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lisa Zaferakis	Chair	16-Jul-19
2	Tami Nettler	Treasurer	07-Jul-15
3	Andrew Simson	co-GLV (ex-officio)	11-Jun-17
4	Tony Francis-Burnett	co-GLV	7-Jul-15 - 20-May-25
5	Susan Liu		07-Jul-15
6	Ann Francis-Burnett		12-Apr-16 - 28-Mar-25
7	Charles Rowell		11-Jun-17
8	Danuta Heneaghan		16-Jul-19
9	Christopher Reay		5-Jun-22 - 12-Jun-25
10	Lis Maimaris		11-Jun-23 - 15-May-25
11	Christoph Raatz		11-Jun-23
12	Viji Manoharan		12-Jun-25
13	Charlotte Armsby		08-Oct-25
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Examiner	Thomas Heneaghan	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: The Group's governing documents are those of the The

(e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Trustee Board consists of the Chair, Treasurer and 5 Trustees and meets three times per year in addition to the AGM. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: **Damage to the building, property and equipment.** The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. **Injury to leaders, helpers, supporters and members.** The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. **Reduced income from hall rentals.** The Group is primarily reliant upon income from subscriptions and hall rentals. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. **Reduction or loss of leaders**. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as

an unacceptable level in a particular section of the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)
The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include 2 signatories for all

Section C — Objectives and activities

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

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The weekly programme for all sections are based on these objectives.

All sections use the District Camp site for outdoor activities for at least 2 months in the Summer and aim to have at least 1 camp/sleepover each year.

Have section forums to get the young peoples views on what they would like to do.

All sections attend a parade on Remembrance Sunday

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D — Achievements and performance

Summary of the main achievements of the charity during the year	In 2025 we added security lighting in the corridor and some smoke alarms. We continue to review the rental agreements bi-annually and make adjustments accordingly.

Section E Financial Review

reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Trustee Board will need to decide on a sum to The Group held reserves of roughly £125k against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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);

Investment Policy (Specimen 1)

The Group has adopted a low risk strategy to the investment of its funds. Due to the high level of reserves we intend to review investment levels and terms in the coming months.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	We are considering painting the main hall this year and hope to recruit 2 more Trustees to the Board.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Lisa Zaferakis	
Full name(s)	Lisa Zaferakis	
Position (eg Secretary, Chair)	Chair	
Date	15 05 26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
10th Finchley (Scottish) Scout Group	303488

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2025		31.12.2025

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					
Membership subscriptions (net of capitation)	2,427	-	-	2,427	3,169
Gift Aid	-	-	-	-	2,483
Property rents	33,012	-	-	33,012	32,714
Bank interest	1,871	-	-	1,871	1,944
Activities	2,743	-	-	2,743	4,123
Fundraising	1,236	-	-	1,236	145
Other income	315	-	-	315	504
	-	-	-	-	-
***Sub total** (Gross income for AR)*	41,604	-	-	41,604	45,081
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,604	-	-	41,604	45,081
A3 Payments					
Fundraising	911	-	-	911	-
Activities	6,689	-	-	6,689	16,531
Premises costs	8,746	-	-	8,746	17,331
Minibus expenses	-	-	-	-	-
Family camp	-	-	-	-	-
Other expenses	445	-	-	445	763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,791	-	-	16,791	34,625
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	16,791	-	-	16,791	34,625
Net of receipts/(payments)	24,812	-	-	24,812	10,456
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,838	-	-	99,838	89,382
Cash funds this year end	124,650	-	-	124,650	99,838

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	COIF Deposit Account	16,226	-	
	Bank Current Account	100	-	
	Bank Deposit Account	108,324	-	
	Cash Floats	-	-	
		-	-	
	Total cash funds	**124,650**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF Income Units at cost (market value at 31 December 2025 £4,748.82)	5,000	-	
		-	
		-	
		-	
		-	

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Scouting equipment,furniture etc.	28,331 #	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

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

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

Signature	Print Name	Date of approval
P.S.	ANDREW SIMSON	
		01/10/2026

Independent Examiner's Report to the Trustees of the
10th Finchley (Scottish) Scout Group

I report on the accounts of the Group for the year ended 31 December 2025 which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities at the end of the year.

My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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(2) 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 applicable Directions given by the Charities Commission under Section 145(5) (b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any 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 those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

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

Signed  Date 3/8/26

Name **Thomas P Heneaghan**

Qualification **C.A.**

Address **106 Walmington Fold**
Woodside Park
Finchley
N12 7LJ