

# **21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Scout Group Trustees Annual Report and Financial Statements for the Financial Period 31<sup>st</sup> March 2020 to 30<sup>th</sup> June 2021**

## **Reference and Administration Details**

### **Charity Details**

**Name: 21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Group Boy Scouts**

**Working Name: 21<sup>st</sup> Hendon Scout Group**

**Charity Number: 303491**

**Address; c/o 26 Lyndhurst Avenue London NW7 2AB**

### **Trustees who manage the Charity**

**William Taylor    Group Scout Leader**

**Edward Davis     Treasurer**

**Julia Findon**

### **Advisors**

**Bank   NatWest Bank**

**Independent Examiner   M J Crane FCA**

## **Structure, Governance and Management**

The 21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Group of Boy Scouts by Trust Deed dated 9<sup>th</sup> November 1954 has been established according to the rules of and is recognised by the Boy Scouts Association (hereinafter referred to as "The Association") an Association incorporated by Royal Charter.

## **Summary of Activities March 2020 to June 2021**

During Covid, our regular meetings for all Cubs and Scouts continued via Zoom. Boxes containing activities and games which could be carried out via Zoom were distributed to all the young people for use during the weekly Zoom meetings. Due to the excellent efforts from our Scouting Leaders Danny, Simone and Tim we lost very few members during this time except for our older Scouts, some of whom left the movement and others who joined the District Explorer Unit.

In May 2021 we restarted our Beaver Colony with a new leader, Lorriane, with 6 Beavers.

As Covid Lockdown rules were revised we began opening up for more active Scouting but we are nowhere near returning to normal face to face Scouting. Conscious of the commercial issues facing the Nursery which meets at The Quest Centre, any Scouting activities at our HQ site have been carefully controlled with access being via the rear doors leaving front door access solely for the Nursery use. Disinfectant spraying to all parts of the building was carried out daily and all Scouting Leaders and children used hand sanitizers, masks and facemasks. Temperature checks were carried out on anyone entering the building at any time for any reason.

The number of children attending the day nursery, particularly the 2 and 3 year olds, dropped significantly as parents stayed at home; everyone was concerned about the spread of Covid. This issue was discussed and in order to help the business survive and to look after our longer term interests, it was agreed by the Trustees to give the Nursery a one term rent and service charge holiday which they gratefully accepted.

### **Financial Review**

The Charity's main source of income, other than members' subscriptions and contributions to its activities, comes from payments for use of its Quest Centre premises by other community organisations and the Freehold income from the block of flats known as Sovereign House under which the Quest Centre is built.

The main risk to the charity is that the existing users are unable to continue resulting in a significant fall in income until new users can be found. The trustees have determined that it would be prudent to maintain sufficient reserves to cover a whole year's running and other costs of the Quest Centre. For the coming financial year 2021 - 2022 that is a reserve of £25,000.

### **Declarations**

The Trustees declare

a) that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

- b) that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets and liabilities
- c) that they have approved the above report and authorised it to be signed on their behalf.

W J C Taylor,  
Group Scout Leader  
20<sup>th</sup> June 2022

**21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Scout Group**  
**30<sup>th</sup> June 2021**  
**Charity Number 303491**  
**year end to 30<sup>th</sup> June)**

**Accounts for year ending**

**(The period 2020/2021 covers 15 months due to change of the**

<b>Receipts</b>	<b>2020/2021</b>	<b>2019/2020</b>		<b>Payments</b>	<b>2020/2021</b>	<b>2019/2020</b>	
	<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>	
				Badges and Training	606.08	686.24	
Camps and Outings	-	-		Camps and Outings	40.00	777.87	
Copier	771.92	714.56		Weekly meeting expenses	458.53	249.64	
Donations	10,000.00	-		Capitation fees	934.10	1,558.80	
Gift Aid receipts	1,426.54	-		Copier	1,633.51	795.81	
Hall Hire	18,699.99	920.00		Equipment	116.16	1,168.40	
Whizz Kids		15,966.60		Meeting expenses	272.83		Note 1
Service Payments		4,691.73		Cleaning	740.94	821.41	
Subscriptions	1,662.92	3,943.61		Service charge	3,374.43	2,158.92	Note 2

Ground rent income	2,288.0 0	2,376.0 0		Utilities	6,158.1 7	6,530.9 2	
Scout equipment (sold)		150.00		Insurance & management	2,046.1 6	223.90	Note 3
Professional Fees Reimbursed	1,203.0 4			Capital spending	7,031.1 7		Note 4
Insurance Claim received	-	1,367.0 0		Maintenance (shared)	5,359.2 5	1,138.0 6	
Bank Charges Refund	-	110.55		Maintenance	6,792.3 0	4,173.6 0	
				Rates	276.48	272.16	
				Water rates	725.79		
Sub-total	36,052. 41	30,240. 05		Lights		668.80	
Deposit A/C Interest	48.04		Note 6	Professional fees		1,260.0 0	Note 5
<b>Total Receipts</b>	<b>36,100. 45</b>	<b>30,240. 05</b>		<b>Total Payments</b>	<b>36,592. 90</b>	<b>22,484. 53</b>	
<b>Receipts less payments</b>	<b>- 492.45</b>						

### Notes

1. Zoom meetings started in 2020
2. Service charge, reduced 2019/2020
3. Insurance and management, Fifield Glen, Scott Moncrief, Unity, Montalt - for Whizz Kids agreement, Unity, Building Insurance

4. Capital spending, none in 2019/2020    5. Professional fees, none in 2020/2021    6. Includes last year's interest

**21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Scout Group**  
**June 2021**  
**Charity No. 303491**

**Accounts for year ending 30<sup>th</sup>**

	<b>30<sup>th</sup> June 2021</b>	<b>31<sup>st</sup> March 2020</b>
<b>Reconciliation</b>		
<b>Funds brought forward</b>	<b>£46,347.84</b>	<b>£38,592.32</b>
<b>Deficit in year (2020-surplus)</b>	<b>( £ 492.45)</b>	<b>£ 7,755.52</b>
<b>Funds carried forward</b>	<b>£ 45,855.39</b>	<b>£46,347.84</b>
<b>Represented by</b>		
<b>Cash at bank</b>		
<b>Deposit account</b>	<b>£21,156.22</b>	
<b>Current account</b>	<b><u>£24,699.17</u></b>	
	<b>£45,855.39</b>	
<b>Funds</b>		
<b>Designated funds</b>		
Quest Centre renovations	£10,000.00	

Quest Centre maintenance	£ 5,000.00	
Sovereign House maintenance	<u>£10,000.00</u>	
Total Designated funds	£25,000.00	
<b>General fund</b>	£20,855.39	
<b>Total Funds</b>	£45,855.39	

W Taylor, Group Scout leader  
Approved by Trustees 14.04.2022

Edward Davis, Treasurer  
21<sup>st</sup> Hendon Scout Group

## **Independent Examiner's Report**

I report to the Trustees on my examination of the accounts of the 21<sup>st</sup> Hendon (3<sup>rd</sup> Mill Hill) Boy Scouts (the Trust) for the extended year to 30<sup>th</sup> June 2021 set out on pages

### **Responsibilities and Basis of the 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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter 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: 20 June 2022

Name M J Crane FCA

Address 33 Lee Road, London, NW7 1LJ