

Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the 21st Hendon (3rd Mill Hill) Boy Scouts (the Trust) for the year to 30th June 2022 set out on the following pages 1 - 6

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

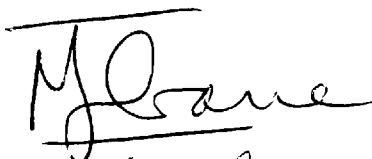
I have completed my examination.

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:

6 July 2023.

Name M J Crane FCA

Address 33 Lee Road, London, NW7 1LJ

21st Hendon (3rd Mill Hill) Scout Group Trustees Annual Report and Financial Statements for the Financial Period 1st July 2021 to 30th June 2022

Reference and Administration Details

Charity Details

Name: 21st Hendon (3rd Mill Hill) Group Boy Scouts

Working Name: 21st 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

Simone Stoll Treasurer

Advisors

Bank NatWest Bank

Independent Examiner M J Crane FCA

Structure, Governance and Management

The 21st Hendon (3rd Mill Hill) Group of Boy Scouts by Trust Deed dated 9th 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

All section in the Scout Group, Beavers, Cubs and Scouts have remained active but the continuing effects of covid restrictions and lasting changes to the pattern of childrens’ activities have had an effect. Our numbers have reduced slightly and we are making efforts to recruit both young people and leaders.

With a new Treasurer in place we have made some changes to the categories for payments and receipts so some new items appear in our accounts and others have been revised.

We have spent money adding new cupboards all around the main hall which has enabled the appearance of the area to change completely when different groups meet. This work has met with universal approval.

The numbers of children attending the day nursery school has slowly crept back from the low levels during Covid and that main tenant is gradually getting back to pre pandemic levels and stability

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 2022 – 2023 that is a reserve of £15,000.

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
6th June 2023

21ST Hendon (3rd Mill Hill) Scout Group
Accounts for the year ending 30th June 2022

Charity Number 303491

| Receipts | 2021/2022 | 2020/2021 | Notes on receipts | Payments | 2021/2022 | 2020/2021 | Notes on payments |
|----------|-----------|-----------|-------------------|----------|-----------|-----------|-------------------|
| | £ | £ | | | £ | £ | |

21ST Hendon (3rd Mill Hill) Scout Group

| | | | | | | | |
|-------------------------|----------|----------|--|------------------------|-----------|--------|---|
| General refund | 436.48 | - | | Badges and uniform | -188.72 | 606.08 | Formerly badges and training |
| Temp Expense Adjustment | 2.57 | - | | Camps and outings | -144.70 | 40.00 | |
| Miscellaneous | 47.19 | - | | Capitation fees | -1,757.50 | 934.10 | |
| Subscriptions | 4,954.04 | 1662.92 | | Equipment | -3,262.12 | 116.16 | |
| Donations | - | 10000.00 | | Scout group insurance | -248.52 | - | |
| Gift aid receipts | 342.53 | 1426.54 | | Total meeting expenses | -672.17 | 458.53 | Formerly weekly meeting expenses & meeting expenses |
| | | | | Miscellaneous | -35.00 | - | |
| | | | | Training expenses | -523.87 | | Formerly under badges and training, now separate |
| | | | | Meeting expenses | - | 272.83 | Now combined with total meeting expenses |

21ST Hendon (3rd Mill Hill) Scout Group

Accounts for the year ending 30th June 2022

Charity Number 303491

| | 30th June 2022 | 30th June 2021 |
|--------------------------------|------------------|-----------------|
| Reconciliation | | |
| Funds brought forward | 45,855.39 | 46347.84 |
| Deficit in year (Surplus) | -5,270.06 | 492.45 |
| Funds carried forward | 40,585.33 | 45855.39 |
| cash at bank | | |
| Deposit account | 21,161.88 | 21156.22 |
| Current account | 19,423.45 | 24699.17 |
| Funds | 40,585.33 | 45855.39 |
| Designated funds | | |
| Quest Center renovations | - | 5000.00 |
| Sovereign house maintenance | 10,000.00 | 10000.00 |
| Quest centre maintenance | 5,000.00 | 10000.00 |
| Total Designated funds | 15,000.00 | 25000.00 |
| General funds | 25,585.33 | 20855.39 |
| Total Funds | 40,585.33 | 45855.39 |

balance sheet 30/06/2022 amd

30/06/2022

Assets

| | |
|--------------------------------|--------------------|
| 21st Hendon Scouts Current A-C | £ 19,423.45 |
| 21st Hendon Scouts Deposit A-C | £ 21,161.88 |
| | £ 40,585.33 |

Total

| | |
|-----------|-------------|
| Net worth | £ 40,585.33 |
|-----------|-------------|