

Fourth Enfield Scout Group



Annual Report 2023/2024

EXECUTIVE SUMMARY

Another fun packed and inspiring year for us in Scouting at 4th Enfield. I am pleased to announce that our membership levels and the finances that underpin our operation are all healthy. I would like to thank all members, their families and the volunteers that help us make it what it is and so enjoyable.

I would like to thank our new volunteers to the team for their enthusiasm and for giving up their time to help in the running of the scouting sections and the other essential areas that I am proud to be a part of. We are always looking for additional helpers - if you are able to give any of your time and prepared to give it a go please let us know.

Please read the rest of this report to see what we have been up to this year so far. We are looking forward to an exciting programme for the coming year which has been put together to engage, develop skills and cement friendships for the children. We have a really good setup at the 4th Enfield and this year we are continuing to invest in the property so that it can be enjoyed for this and future generations.

Thank you again to team 4th Enfield.

John Rognaldsen (Group Scout Leader)

SECTION REPORTS & TREASURER'S REPORT FOR 2023/24

4th Enfield Beaver report (2023/24)

Number of Beaver membership as at January 2023	18
Number of Beaver membership as at January 2024	8

Numbers:

We have returned to a membership of 18 young people in the Beavers section.

Spring Term 2023:

We started the year with a number of different badges being completed: Reading Badge, Communication Badge, Global Badge, Builder Badge, and Creative Badge. These reflect their commitment to expanding their knowledge, improving their communication skills, understanding global issues, developing practical building skills which developed further in the summer term

Summer Term 2023:

Our Beaver unit had a fantastic time celebrating the King's Coronation, marking the occasion with a special event that brought everyone together in a festive and memorable way. In addition to the celebration, the Beavers have made significant strides in their scouting journey by completing several important badges, including Explorer, Camp Craft, Health and Fitness, and Hikes Away Level 1. These achievements highlight their enthusiasm for adventure, skill-building, and personal well-being.

We also kicked off new challenges by starting work on our Outdoor and Team Work Challenge badges, setting the stage for even more exciting and collaborative experiences. We introduced our Beavers to Forest School sessions, allowing them to build a connection with nature as well as having the opportunity to engage with tools such as fire steels and palm drills.

Autumn Term 2023:

With autumn often being our busiest term in terms of badge work, we are thrilled to announce that our Beaver unit has successfully completed an impressive array of badges, showcasing their dedication and enthusiasm. Over the past few months, they have earned their Collectors, Personal Challenge, Hobby, Cyclist, Disability Awareness, Aviator Level 1, Emergency Aid, Faith, and My World badges. Each achievement reflects their commitment to personal growth, community engagement, and diverse interests. From exploring new hobbies and learning essential life skills to understanding global issues and fostering personal faith, our Beavers have demonstrated remarkable progress and enthusiasm. Congratulations to all for their hard work and accomplishments!

Tim Brooker (Beaver Leader)

4th Enfield Cubs report (2023/24)

Number of Cubs membership as at January 2023	23
Number of Cubs membership as at January 2024	25

The Cub Pack currently has a healthy number of 27 young people who attend each week. The mix is 20 boys and 7 girls. We also have 6 young leaders who are a tremendous help to the Pack. The Leadership Team consists of 6 adults Akela, Bagheera, Baloo, Rikki, Kaa and Shere Khan. We welcomed Shere Khan in September 2023 who decided to sign up after joining us at the sleepover and Tower of London Visit.

I am not able to be with you for the AGM. However I would like to record my sincere thanks to the entire Leadership Team for their hard work and support over the last year. There is absolutely no way I could lead the Pack without them.

Autumn/Winter 2023

During this term we focused on the Teamwork Challenge Award. This included activities such as building towers from spaghetti and marshmallows. The Cubs also completed the Chef's badge and had the opportunity to complete their hobbies badge. We visited the Sikh Temple in New Southgate and also sang Christmas Carols in a local nursing home. We finished off the term with a Christmas Party at our HQ.

During the term we had two nights away experiences. On 16th Sept we had a sleepover at our Scout HQ followed by a day trip to the Tower of London the following day, this was a joint activity with the Beaver Colony. We also had a Pack Holiday at Tolmers Scout Campsite in Cuffley from 24th-26th November and some of the Beavers joined us as well.

Spring Term

During this term we worked on and achieved the Our Adventure Challenge Award, this included completing an obstacle course, preparing for hiking safely, and going on a hike. We also learnt how to do Morse Code and Tracking which is part of the Communicators Badge. We had a visit to Laser Quest and went on a Chippy Hike, which is always a favourite. We finished the term Bouldering on our wall at our meeting place.

We had a nights away experience to Phasels Wood Campsite in April which was also attended by some of the Beavers.

Summer Term

The Cubs worked on the Outdoor Challenge Award for the duration of this term. This started with playing rounders in Tuckers Park and continued with Wide Games and Shelter Building. There was also a week of Camp Preparation where the Cubs erected tents in the garden at our Scout HQ. The cubs also learnt how to look after their hiking boots. There was also a Connect 4 challenge which was fun.

Our Summer Camp which was joint with the Scout Troop was held at Paccar Scout Camp at Chalfont Heights.

Christopher Dey (Akela) – Cub Scout Leader

4th Enfield Scout report (2023/24)

Number of Scouts membership as at January 2023	24
Number of Scouts membership as at January 2024	27

Numbers

- Currently running at two over capacity
- We have a managed waiting list into Beavers, and then into cubs
- The 23/24 year also saw us welcome Aytac and Daniela as new leaders and helpers

108 Badges awarded for the academic year

Autumn/Winter 2023

Programme highlights included

- Prep for the Chiltern 20
- Cook nights
- Fireworks
- Survival skills: how to skin a rabbit
- Ninja warrior

Event highlights included

- Chiltern 20: 2 teams took part and both finished
- Trip to Bow police horses

Spring 2024

Programme highlights included

- Aytac arranged a special guest who taught us finances for teens
- Pancakes, of course
- Science experiments

Event highlights include

- Sleepover in the Kelvedon Hatch nuclear bunker
- A visit to the Spurs stadium
- Scuba diving
- YHA trip this year was to St Briavels castle

Summer 2024

Programme highlights include

- Competitive jigsaws (Mon rashly promised Nandos for completion!)
- Bob gave his water safety talk again
- Air activities badge
- Raft-building at Tolmers made a welcome return
- Standup paddleboarding at ESSA

Event highlights include

- marshalling for the Nightingale night hike
- joint camp at Paccar – chefs badge for some scouts
- District day challenger
- A waterski camp 😊

What's upcoming for 2024/25

For this scouting year

- We hope to put 3 teams into the Chiltern 20
- Winter survival camp hopefully
- We plan on doing scuba diving again, in around Feb to Mar
- YHA trip in March – National Forest YHA
- Joint cub and scouts camp in the summer
- Scouts only camp, again in the summer

Tina Plewes - Scout Leader

4th Enfield Scout Group Treasurer's Report (2023)

The financial position of the Group remains sound, with good reserves.

I would like to thank the gang of helpers in the sections in managing the collection of membership subscriptions and purchases needed for section meetings and activities. I would also like to thank our Accounts Independent Examiner for this year, Isabel Bohan.

The Group General Fund recorded a loss of £8100 against surpluses in recent years. This has happened due to significant repairs and refurbishments being paid for from this fund so as not to deplete our income generating investment capital. This is not a concern as the Group General Fund retains a sufficient balance to meet our immediate needs.

The Group paid £3250 (+21% on 2022) Capitation fees, at £50 per member (£52 in 2024) towards central costs of the Scout Association. The share contributed by the Sections was again held constant at £15 per head, with the balance being met by the General Fund income.

Members' subscriptions paid from the Sections totalled £6080, leaving the group with £2830 once the capitation was paid. In addition, there were parent/carer contributions of £12659, against the activities expenditure of £14514. This is in line with our policy of using subs, grants, investment income and reserves towards the expenditure, and additional charging for some activities to meet costs.

General Fund net income for Group purposes amounted to £26259, up by 23% on the previous year due to a combination of improvements on investment rates, hall use fees, and activity contributions. Our outgoings for the premises and supporting the sections were not fully covered by this income, requiring the use of reserves.

Running costs for the premises has continued to increase compared to previous years, with the higher utility tariffs and supplier charges.

The Scout Troop Contingency Fund (Dixon Bequest) generated an improved income of £1.5k through better performing investments. There was no expenditure from the fund and the balance increased to £93.5k at the year end.

Income and expenditure of the Fred Hearn Bequest Fund, reserved for any major expense in the upkeep and improvement of the Headquarters building, showed a surplus of £12k up from the previous 3 years. We have avoided using the fund since 2011 refurbishments, using general funds for the lower outlays. The balance of £96.5k up from £84.5k on Income and Expenditure for this fund (mainly from investment dividends) was carried forward to the 2024 accounting year.

Ian Gibbs

Income and Expenditure Report 2023

FOURTH ENFIELD SCOUT GROUP

Income and Expenditure Account Summary for the year ended 31 December 2023

2022		General Funds	Restricted Fund - Dixon Bequest	Endowment Fund - Hearn Bequest	Total
		£	£	£	£
30,251.76	Total income	26,259.26	1,556.10	12,031.07	39,846.43
<u>17,568.09</u>	Total expenditure	<u>34,405.60</u>	0.00	0.00	<u>34,405.60</u>
12,683.67	Net surplus(+)/deficit(-)	-8,146.34	1,556.10	12,031.07	5,440.83
<u>385,651.88</u>	Cash, bank and similar funds brought forward	<u>70,406.78</u>	<u>91,999.89</u>	<u>235,928.88</u>	<u>398,335.55</u>
<u>398,335.55</u>	Cash, bank and similar funds carried forward	<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>	<u>403,776.38</u>

Includes capital invested in Endowment Fund

The above account and accompanying statement of assets and liabilities were approved by the Trustees

Assets and Liabilities Report 2023

FOURTH ENFIELD SCOUT GROUP

Statement of Assets and Liabilities at 31 December 2023

2022		£	£	£	£	Total
		General Funds	Restricted Fund - Dixon Bequest	Endowment Fund - Hearn Bequest		
	Cash, bank and similar funds					
48,079.72	Bank Current Accounts	38,988.11				38,988.11
68,185.61	NSB Investment accounts		68,713.16			68,713.16
282,046.54	COIF Deposit Account	23,266.36	24,842.83	247,959.95		296,069.14
23.68	Cash in hand	5.97				5.97
<u>398,335.55</u>		<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>		<u>403,776.38</u>
0.00	Current liability: creditor - capitation		0.00			0.00
<u>398,335.55</u>	Net assets	<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>		<u>403,776.38</u>
	Represented by balances on funds:					
70,406.78	General	62,260.44				62,260.44
327,928.77	Dixon / Hearn Bequests		93,555.99	247,959.95		341,515.94
<u>398,335.55</u>		<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>		<u>403,776.38</u>

Includes capital invested in Endowment Fund

Non-Monetary assets retained for the charity's use

Donated land and buildings – Scout HQ – Gordon Road, Enfield
Scouting equipment, furniture, etc

TRUSTEES 2023/4

Charities Commission Reference	303649 - 4 th Enfield Scout Group
GSL	Mr John Rognaldsen
Chairperson	Mrs Beverly Rognaldsen
Secretary	Mrs Joanne Louise Eaton
Treasurer	Mr Ian Gibbs
Parent Representatives	Mr Jonathan Watters
	Mr Iain Laughland
St. Andrews Church Representative	John Tanner

END OF REPORT

Fourth Enfield Scout Group



Annual Report 2023/2024

EXECUTIVE SUMMARY

Another fun packed and inspiring year for us in Scouting at 4th Enfield. I am pleased to announce that our membership levels and the finances that underpin our operation are all healthy. I would like to thank all members, their families and the volunteers that help us make it what it is and so enjoyable.

I would like to thank our new volunteers to the team for their enthusiasm and for giving up their time to help in the running of the scouting sections and the other essential areas that I am proud to be a part of. We are always looking for additional helpers - if you are able to give any of your time and prepared to give it a go please let us know.

Please read the rest of this report to see what we have been up to this year so far. We are looking forward to an exciting programme for the coming year which has been put together to engage, develop skills and cement friendships for the children. We have a really good setup at the 4th Enfield and this year we are continuing to invest in the property so that it can be enjoyed for this and future generations.

Thank you again to team 4th Enfield.

John Rognaldsen (Group Scout Leader)

SECTION REPORTS & TREASURER'S REPORT FOR 2023/24

4th Enfield Beaver report (2023/24)

Number of Beaver membership as at January 2023	18
Number of Beaver membership as at January 2024	8

Numbers:

We have returned to a membership of 18 young people in the Beavers section.

Spring Term 2023:

We started the year with a number of different badges being completed: Reading Badge, Communication Badge, Global Badge, Builder Badge, and Creative Badge. These reflect their commitment to expanding their knowledge, improving their communication skills, understanding global issues, developing practical building skills which developed further in the summer term

Summer Term 2023:

Our Beaver unit had a fantastic time celebrating the King's Coronation, marking the occasion with a special event that brought everyone together in a festive and memorable way. In addition to the celebration, the Beavers have made significant strides in their scouting journey by completing several important badges, including Explorer, Camp Craft, Health and Fitness, and Hikes Away Level 1. These achievements highlight their enthusiasm for adventure, skill-building, and personal well-being.

We also kicked off new challenges by starting work on our Outdoor and Team Work Challenge badges, setting the stage for even more exciting and collaborative experiences. We introduced our Beavers to Forest School sessions, allowing them to build a connection with nature as well as having the opportunity to engage with tools such as fire steels and palm drills.

Autumn Term 2023:

With autumn often being our busiest term in terms of badge work, we are thrilled to announce that our Beaver unit has successfully completed an impressive array of badges, showcasing their dedication and enthusiasm. Over the past few months, they have earned their Collectors, Personal Challenge, Hobby, Cyclist, Disability Awareness, Aviator Level 1, Emergency Aid, Faith, and My World badges. Each achievement reflects their commitment to personal growth, community engagement, and diverse interests. From exploring new hobbies and learning essential life skills to understanding global issues and fostering personal faith, our Beavers have demonstrated remarkable progress and enthusiasm. Congratulations to all for their hard work and accomplishments!

Tim Brooker (Beaver Leader)

4th Enfield Cubs report (2023/24)

Number of Cubs membership as at January 2023	23
Number of Cubs membership as at January 2024	25

The Cub Pack currently has a healthy number of 27 young people who attend each week. The mix is 20 boys and 7 girls. We also have 6 young leaders who are a tremendous help to the Pack. The Leadership Team consists of 6 adults Akela, Bagheera, Baloo, Rikki, Kaa and Shere Khan. We welcomed Shere Khan in September 2023 who decided to sign up after joining us at the sleepover and Tower of London Visit.

I am not able to be with you for the AGM. However I would like to record my sincere thanks to the entire Leadership Team for their hard work and support over the last year. There is absolutely no way I could lead the Pack without them.

Autumn/Winter 2023

During this term we focused on the Teamwork Challenge Award. This included activities such as building towers from spaghetti and marshmallows. The Cubs also completed the Chef's badge and had the opportunity to complete their hobbies badge. We visited the Sikh Temple in New Southgate and also sang Christmas Carols in a local nursing home. We finished off the term with a Christmas Party at our HQ.

During the term we had two nights away experiences. On 16th Sept we had a sleepover at our Scout HQ followed by a day trip to the Tower of London the following day, this was a joint activity with the Beaver Colony. We also had a Pack Holiday at Tolmers Scout Campsite in Cuffley from 24th-26th November and some of the Beavers joined us as well.

Spring Term

During this term we worked on and achieved the Our Adventure Challenge Award, this included completing an obstacle course, preparing for hiking safely, and going on a hike. We also learnt how to do Morse Code and Tracking which is part of the Communicators Badge. We had a visit to Laser Quest and went on a Chippy Hike, which is always a favourite. We finished the term Bouldering on our wall at our meeting place.

We had a nights away experience to Phasels Wood Campsite in April which was also attended by some of the Beavers.

Summer Term

The Cubs worked on the Outdoor Challenge Award for the duration of this term. This started with playing rounders in Tuckers Park and continued with Wide Games and Shelter Building. There was also a week of Camp Preparation where the Cubs erected tents in the garden at our Scout HQ. The cubs also learnt how to look after their hiking boots. There was also a Connect 4 challenge which was fun.

Our Summer Camp which was joint with the Scout Troop was held at Paccar Scout Camp at Chalfont Heights.

Christopher Dey (Akela) – Cub Scout Leader

4th Enfield Scout report (2023/24)

Number of Scouts membership as at January 2023	24
Number of Scouts membership as at January 2024	27

Numbers

- Currently running at two over capacity
- We have a managed waiting list into Beavers, and then into cubs
- The 23/24 year also saw us welcome Aytac and Daniela as new leaders and helpers

108 Badges awarded for the academic year

Autumn/Winter 2023

Programme highlights included

- Prep for the Chiltern 20
- Cook nights
- Fireworks
- Survival skills: how to skin a rabbit
- Ninja warrior

Event highlights included

- Chiltern 20: 2 teams took part and both finished
- Trip to Bow police horses

Spring 2024

Programme highlights included

- Aytac arranged a special guest who taught us finances for teens
- Pancakes, of course
- Science experiments

Event highlights include

- Sleepover in the Kelvedon Hatch nuclear bunker
- A visit to the Spurs stadium
- Scuba diving
- YHA trip this year was to St Briavels castle

Summer 2024

Programme highlights include

- Competitive jigsaws (Mon rashly promised Nandos for completion!)
- Bob gave his water safety talk again
- Air activities badge
- Raft-building at Tolmers made a welcome return
- Standup paddleboarding at ESSA

Event highlights include

- marshalling for the Nightingale night hike
- joint camp at Paccar – chefs badge for some scouts
- District day challenger
- A waterski camp 😊

What's upcoming for 2024/25

For this scouting year

- We hope to put 3 teams into the Chiltern 20
- Winter survival camp hopefully
- We plan on doing scuba diving again, in around Feb to Mar
- YHA trip in March – National Forest YHA
- Joint cub and scouts camp in the summer
- Scouts only camp, again in the summer

Tina Plewes - Scout Leader

4th Enfield Scout Group Treasurer's Report (2023)

The financial position of the Group remains sound, with good reserves.

I would like to thank the gang of helpers in the sections in managing the collection of membership subscriptions and purchases needed for section meetings and activities. I would also like to thank our Accounts Independent Examiner for this year, Isabel Bohan.

The Group General Fund recorded a loss of £8100 against surpluses in recent years. This has happened due to significant repairs and refurbishments being paid for from this fund so as not to deplete our income generating investment capital. This is not a concern as the Group General Fund retains a sufficient balance to meet our immediate needs.

The Group paid £3250 (+21% on 2022) Capitation fees, at £50 per member (£52 in 2024) towards central costs of the Scout Association. The share contributed by the Sections was again held constant at £15 per head, with the balance being met by the General Fund income.

Members' subscriptions paid from the Sections totalled £6080, leaving the group with £2830 once the capitation was paid. In addition, there were parent/carer contributions of £12659, against the activities expenditure of £14514. This is in line with our policy of using subs, grants, investment income and reserves towards the expenditure, and additional charging for some activities to meet costs.

General Fund net income for Group purposes amounted to £26259, up by 23% on the previous year due to a combination of improvements on investment rates, hall use fees, and activity contributions. Our outgoings for the premises and supporting the sections were not fully covered by this income, requiring the use of reserves.

Running costs for the premises has continued to increase compared to previous years, with the higher utility tariffs and supplier charges.

The Scout Troop Contingency Fund (Dixon Bequest) generated an improved income of £1.5k through better performing investments. There was no expenditure from the fund and the balance increased to £93.5k at the year end.

Income and expenditure of the Fred Hearn Bequest Fund, reserved for any major expense in the upkeep and improvement of the Headquarters building, showed a surplus of £12k up from the previous 3 years. We have avoided using the fund since 2011 refurbishments, using general funds for the lower outlays. The balance of £96.5k up from £84.5k on Income and Expenditure for this fund (mainly from investment dividends) was carried forward to the 2024 accounting year.

Ian Gibbs

Income and Expenditure Report 2023

FOURTH ENFIELD SCOUT GROUP

Income and Expenditure Account Summary for the year ended 31 December 2023

2022		£	£	£	£	Total
		General Funds	Restricted Fund - Dixon Bequest	Endowment Fund - Hearn Bequest		
30,251.76	Total income	26,259.26	1,556.10	12,031.07		39,846.43
<u>17,568.09</u>	Total expenditure	<u>34,405.60</u>	0.00	0.00		<u>34,405.60</u>
12,683.67	Net surplus(+)/deficit(-)	-8,146.34	1,556.10	12,031.07		5,440.83
<u>385,651.88</u>	Cash, bank and similar funds brought forward	<u>70,406.78</u>	<u>91,999.89</u>	<u>235,928.88</u>		<u>398,335.55</u>
<u>398,335.55</u>	Cash, bank and similar funds carried forward	<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>		<u>403,776.38</u>

Includes capital invested in Endowment Fund

The above account and accompanying statement of assets and liabilities were approved by the Trustees

Assets and Liabilities Report 2023

FOURTH ENFIELD SCOUT GROUP

Statement of Assets and Liabilities at 31 December 2023

2022		General Funds	Restricted Fund - Dixon Bequest	Endowment Fund - Hearn Bequest	Total
		£	£	£	
	Cash, bank and similar funds				
48,079.72	Bank Current Accounts	38,988.11			38,988.11
68,185.61	NSB Investment accounts		68,713.16		68,713.16
282,046.54	COIF Deposit Account	23,266.36	24,842.83	247,959.95	296,069.14
23.68	Cash in hand	5.97			5.97
<u>398,335.55</u>		<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>	<u>403,776.38</u>
0.00	Current liability: creditor - capitation		0.00		0.00
<u>398,335.55</u>	Net assets	<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>	<u>403,776.38</u>
	Represented by balances on funds:				
70,406.78	General	62,260.44			62,260.44
327,928.77	Dixon / Hearn Bequests		93,555.99	247,959.95	341,515.94
<u>398,335.55</u>		<u>62,260.44</u>	<u>93,555.99</u>	<u>247,959.95</u>	<u>403,776.38</u>

Includes capital invested in Endowment Fund

Non-Monetary assets retained for the charity's use

Donated land and buildings – Scout HQ – Gordon Road, Enfield
Scouting equipment, furniture, etc

TRUSTEES 2023/4

Charities Commission Reference	303649 - 4 th Enfield Scout Group
GSL	Mr John Rognaldsen
Chairperson	Mrs Beverly Rognaldsen
Secretary	Mrs Joanne Louise Eaton
Treasurer	Mr Ian Gibbs
Parent Representatives	Mr Jonathan Watters
	Mr Iain Laughland
St. Andrews Church Representative	John Tanner

END OF REPORT



Section A Independent Examiner's Report

Report to the trustees	Fourth Enfield Scout Group		
On accounts for the year ended	2023	Charity no (if any)	303649
	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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:

- 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.

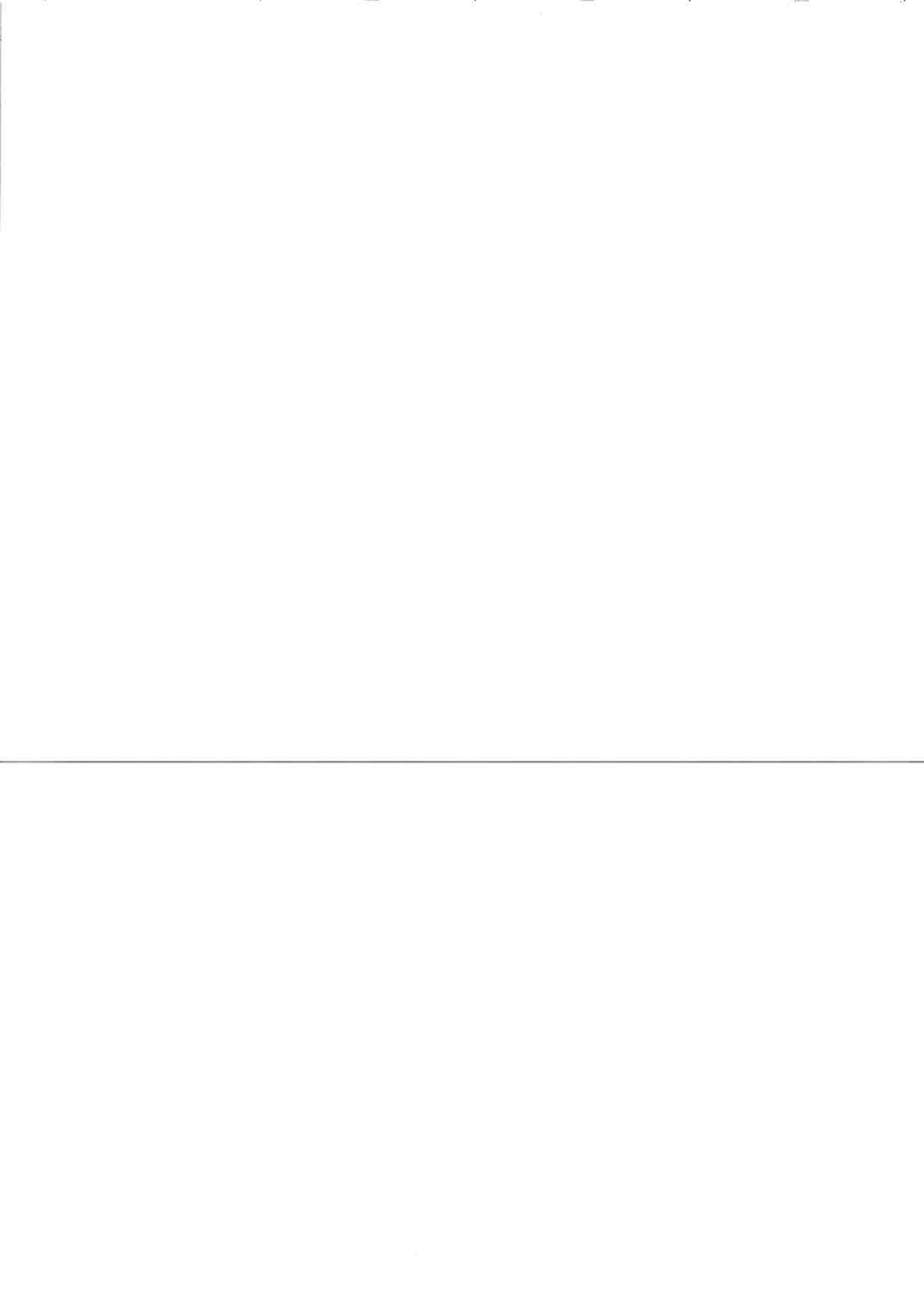
** Please delete the words in the brackets if they do not apply.*

Signed: H. Gregory **Date:** 5/8/24

Name: Hannah Gregory

Relevant professional qualification(s) or body (if any): none

Address: 24 Tramway Road
Woolwell
Plymouth PL6 7TQ



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.

None

