

8th/19th Harrow Scout Group

Report & Accounts

Year Ended 31st March 2024

8th / 19th Harrow Scout Group

Trustees' Annual Report for the year ended 31st March 2024

The resourcefulness and dedication of the Leadership team meant that 2024 was another successful year for the group. The scouting programme was strong with a variety of activities and camps.

The Group, at District census time, had 104 young persons between the ages of 6 and 14 in uniform regularly attending and following Scouting programmes.

The uniformed sections led by Leaders continue to be stable in numbers, the annual capitation costs for the Group was £6,682. Many thanks go to all those that have helped the Group achieve another successful year.

Financial Report 2023-2024

The Group spent grants from Harrow Council totaling £5,125 in 2024 and £5,930 in 2023. All of the grants received have now been fully utilised in the year.

General donations received for the use of the Scout activities were £210. A backdated Gift Aid claim will be made for the year. I would urge all parents to sign up.

The Group continue to have use of St. Peter's Church hall for Beaver and Cub meetings as well as some Scout meetings. The Cabin in High Street Wealdstone has also been used for Group activities. Unfortunately, there was no rental income from the hire of the Cabin.

Capitation money was collected throughout the year on behalf of our members and paid to the Harrow & Wealdstone District in March, achieving the full discount for early payment.

In May 2023 the group received £116,482 from the estate of Mr Ashley Williams (Ash). Ash was a long serving and highly respected individual within the scouting association and the group will be forever grateful for his kind gesture. He is dearly missed by us all. The cash balance of funds in the Group account at the end of the year amounted to £135,764. This is regarded as a healthy position as the Trustees believe that a sufficient to cover the Admin costs for a year. None of the Trustees or persons connected with them received any remuneration from the Group as a result of their office during the year ended 31st March 2024.

The Scrutineer received no fee for reporting on the Accounts during the year ended 31st March 2024 and has agreed to continue for next year on a voluntary basis.

The Group does not consider itself to have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to investment. All Group Funds are held in cash using Natwest Bank plc.

The Group is a trust established under the rules which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association.

8th / 19th Harrow Scout Group

Trustees' Annual Report for the year ended 31st March 2023 (contd)

Signed: _____
Adrian Brooks
Joint Group Chairman

Signed: _____
Alan Woodcock
Joint Group Chairman

Signed: _____
Sunil Tailor
Group Treasurer

Date: _____

8th / 19th Harrow Scout Group

Statement of Financial Activities Summary for the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
TOTAL INCOMING RESOURCES	29,519	31,329
TOTAL RESOURCES EXPENDED	<u>33,831</u>	<u>33,882</u>
NET INCOMING RESOURCES	(4,312)	(2,553)
FUND BALANCE BROUGHT FORWARD	<u>21,138</u>	<u>23,691</u>
FUND BALANCE CARRIED FORWARD	<u>16,826</u>	<u>21,138</u>

8th / 19th Harrow Scout Group

Statement of Financial Activities for the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
Incoming Resources		
MEMBERSHIP SUBSCRIPTIONS		
Membership subscriptions	12,823	13,718
Less payable	<u>(6,682)</u>	<u>(7,091)</u>
	<u>6,141</u>	<u>6,627</u>
DONATIONS	<u>210</u>	<u>1,222</u>
ACTIVITIES		
Camp & other	<u>14,704</u>	<u>15,875</u>
FUND RAISING		
Grants Received	5,125	5,930
80+ Club Receipts		
Less payable	<u>5,125</u>	<u>5,930</u>
OTHER		
Cabin Hall Hire Rent Received	0	0
Jack Petchey Award	1,200	1,200
Easy Funding Website, Co-op & Waitrose	246	154
Harrow Wins	311	276
Interest Received	1,582	0
Gift Aid	0	0
Sundry	<u>0</u>	<u>44</u>
	<u>3,339</u>	<u>1,674</u>
TOTAL INCOMING RESOURCES	<u><u>29,519</u></u>	<u><u>31,329</u></u>

8th / 19th Harrow Scout Group

Statement of Financial Activities for the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
Resources Expended		
FUNDRAISING		
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
DONATIONS	<u>0</u>	<u>0</u>
ACTIVITIES		
Camp & other	<u>21,754</u>	<u>22,508</u>
ADMIN		
Rent	3,289	3,188
Insurance	886	778
Electricity	1,805	2,274
Water Rates	738	311
Maintenance Contracts	0	0
Postage & Stationary	105	105
Uniforms (Badges/Scarves/Woggles/T-Shirts)	692	1,068
Equipment	1,632	1,487
Web Site Fee	64	35
AGM	0	160
IT & Computer Costs	0	0
Training & Course Fees	1,910	325
Cabin Repairs	640	420
Covid Equipment	0	0
Sundry expenses	316	1,223
	<u>12,077</u>	<u>11,374</u>
OTHER	<u>0</u>	<u>0</u>
TOTAL RESOURCES EXPENDED	<u><u>33,831</u></u>	<u><u>33,882</u></u>

8th / 19th Harrow Scout Group

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
FIXED ASSETS				
Building - Cabin	123,892		123,892	
Fixtures & Fittings	8,094		8,094	
Equipment	<u>14,029</u>		<u>14,029</u>	
		146,015		146,015
CURRENT ASSETS				
Group Account Bank & Cash	135,764		30,148	
Prepayments	3,930		957	
	<u>139,694</u>		<u>31,105</u>	
Less: Current Liabilities				
Accrued expenses & Deferred Income	<u>3,938</u>		<u>7,880</u>	
	<u>3,938</u>		<u>7,880</u>	
NET CURRENT ASSETS		135,756		23,226
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>281,771</u></u>		<u><u>169,241</u></u>
Represented by:				
Revaluation Reserve		146,103		146,103
Designated - Hardship Fund		1,000		1,000
John Oke Estate		1,000		1,000
Ashley Willaims Estate		116,842		0
Fund Balance		<u>16,826</u>		<u>21,138</u>
TOTAL FUNDS		<u><u>281,771</u></u>		<u><u>169,241</u></u>

Signed: _____
Adrian Brooks
Joint Group Chairman

Signed: _____
Alan Woodcock
Joint Group Chairman

Signed: _____
Sunil Tailor
Group Treasurer

Date: _____

8th / 19th Harrow Scout Group

Independent Examiner's Report to the Trustees of the 8th/19th Harrow Scout Group

I report on the accounts of the Group for the year ended 31st March 2024 which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The Group trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993), (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 (3) (a) of the 1993 Act);

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) of the 1993 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 Direction 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matters have 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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

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

Name: Mr Akshay Patel

Qualification: Senior Payroll and Benefits Manager EMEA at Intercontinental Exchange Europe Limited (ICE)

Address: 29 Lucas Avenue
Harrow
Middlesex
HA2 9UH

Signed: _____

Date: _____