



**1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity Number 304429)**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021**

TRUSTEES REPORT

Executive Committee

The following comprised the Trustees for the period of this report with their Executive Committee positions noted along with Scout Leaders and Co-opted Members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scouts Leader]
Craig Elliott	[Cubs Leader]
Chris Elson	[Cubs Leader]
David Edwards	[Scouts Leader]
Derek Harding	[Chairman, Trustee]
Richard Moyle	[Treasurer; Trustee,]
David Robinson	[Cubs Leader]
Dan Sadler	[Beavers Leader]
David Singer	[Cubs Leader]
Richard Thompson	[Scouts Leader]
Kate Wigfield	[Secretary]
Rhidian Williams	[Group Scout Leader; Trustee]

Bankers

National Westminster Bank
18, Market Place
Henley on Thames
Oxfordshire
RG92AP

Independent Account Examiner

As income for the year ended 31 December 2021 is above £25,000, the report of an Independent Account Examiner under section 43 of the Charities Act 1993 as amended by section 28 of the Charities Act 2006 is required by the Charity Commission to accompany these accounts when they are submitted to the Charity Commission.

The group's banks accounts have been reconciled with the group's bookkeeping and copies of the reconciled bank account statements at 31 December 2021 are included within this report.

Structure, governance and management

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is a trust established under its rules which are common to all Scouts. The Group's governing documents are those of The Scout Association. They consist of a Royal Charter,

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which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, members of which include 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. The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, Scout Leader, Cub Leader, Beaver Leader and meets regularly during the year.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: the maintenance of Group property; assisting in the recruitment of leaders and other adult support; appointing any sub committees that may be required.

Replacement Trustees and new members of the Executive Committee are being sought. Kirsty Chater has administered the Beavers, Cubs and Scouts subscriptions and waiting lists.

Objectives

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Charity Commission's public benefit criteria

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.

Risk Assessment

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 payments and comprehensive insurance policies to ensure that insurable risks are covered.

Reduction or loss of adult volunteers and members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in the number of adult volunteers or 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 a significant reduction in the number of adult volunteers in the group as whole would result in the complete closure of the Group.

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and

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other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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 fund raising. The Group is primarily reliant upon income from subscriptions and fund raising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

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 Executive Committee considers that the group should hold a sum roughly equivalent to 6 months running costs, circa £9,000.

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Use of personal data by the 1st Henley on Thames Scout Group complies with UK Data Protection legislation of which further details can be found at the website of the Information Commissioner (www.ico.gov.uk).

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Main events and financial review of the year

Review of activities

During 2021 membership of the Scout Group has increased following the ending of the Covid 19 lockdown enabling us to use of our Scout Hut and allowing Scouts, Cubs and Beavers to have face to face meetings. Camping and activities recommenced including a camp at Youlbury, a camp at Runways End Hampshire, an Elyot Centre Thames canoeing event, a climbing centre visit, a visit to Caversham Lakes water activities centre. Scouting sessions have regularly taken place at our Scout Hut. A Pinewood Derby miniature car racing event was organised. A Guy Fawkes bonfire event was organised. Scout equipment was purchased including tents and badges and uniforms, and a review of our equipment was undertaken.

The Group attended the Henley on Thames Remembrance Sunday Parade.

Membership

The membership numbers in the table below are extracted from the annual census return to the Scout Association which is made on the 31 January each year. Numbers at the end of the preceding December were not significantly different from the census numbers.

Active members as at: -

	31/01/2022	31/01/2021
Scouts	37	37
% change	0%	12%
Cub Scouts	62	62
% change	0%	5%
Beaver Scouts	24	15
% change	+60%	-32%
Total [excl Adults]	123	114
% change	+8%	0%
Adults	22	17
% change	+3%	-45%
Total [incl Adults]	146	131
% change	+11%	-10%

Scouts and Cubs numbers are the same and Beavers have increased as new Beavers are again being accepted following the end of the Covid 19 Lockdown. Adult numbers have increased The Scout Group's numbers will be constrained by the number of adult volunteers willing to act as Leaders. Beavers moving up to Cubs, Cubs moving up to Scouts, and changes in the leadership of our Scout Group are expected to enable the Group's numbers overall to grow now that the Covid 19 Lockdown has ended. There are significant waiting lists for Beavers and Cubs.

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Fund Raising

Fund raising expenditure increased from £0 to £318 and funds raised increased from £600 to £1,611 of which £600 which was the licence fee from Airnetic for the positioning on the Scout Hut roof of their broadband receiver/transmitter dishes and the remainder was mainly obtained from a very successful Guy Fawkes night bonfire and a Pinewood Derby miniature racing car manufacturing and racing event.

Health & Safety

The 2009 Health & Safety Risk Assessment Report was reviewed and various strategies were implemented.

Financial review

Income from membership subscriptions increased from £9,887 in the previous year to £10,886.

Payments to the Scout Association increased from £5,301 in the previous year to £5,773.

Henley Scout Website has been maintained. Executive Committee expenses increased from £762 to £857.

Maintenance, Fencing and Landscaping work has been carried out. Premises utilities costs, and maintenance and repair costs including relaying about half of the flat roof area, and cleaning costs, increased from £11,330 in the previous year to £14,185.

Scout activities costs increased from £4,265 to £5,755.

Fund Raising increased from £600 to £1,011.

The Group's Expenditure was £27,828 compared to Income of £29,183 and thus the net Movement In Fund changed from an increase of £6,162 to an increase of £1,354.

The Group's main asset is its cash balance which increased from £13,532 in the previous year to £14,886 which is required for future premises maintenance costs and equipment replacement.

The Group policy is that it should hold a sum roughly equivalent to 6 months running costs, circa £9,000. As the cash balance has increased above £9,000 the Group has rebuilt its reserves. Fund raising events will be organised next year.

Scouts subscriptions increased from £4,586 to £5,113 and will be reviewed during 2022 against the increase in annual Spring payment to the Scout Association and the income/expenditure of our Activities.

The programme of repairs and improvement works planned for the Scout Hut for 2022/2023 will be carefully monitored.

Donations increased from £13,971 to £16,702 comprising grants from South Oxfordshire District Council in support of organisations having premises closed by Covid 19 Regulations.

The financial statements for the year ended 31st December 2021 are presented on the pages following.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2020 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 31st December 2021 and 3rd December 2021 showing balances of the Current and Bonus Saver account of respectively £10,147.80 and £3,384.34 and thus totalling £13,532.14 confirm the reconciliation of the cash at bank balance shown in the accounts of £13,532.14.

00769149 01576 0003/0003		NatWest		Current Account		
Date	Details	Withdrawn	Paid in	Balance		
29 Dec 2021	BROUGHT FORWARD			11,451.58		
31 Dec	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 31/12/21 0210 500000000867558844		50.00	11,501.58		
				Reconciles RWM		

Account Number 13072862
 (317) Branch sort code 60-10-35
 National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
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01300712
02525 01

Branch details
Henley-on-Thames Branch
18 Market Place
Henley-on-Thames
Oxon
RG9 2AP

NatWest Business Reserve account

Summary		4 Sep 2021	to	3 Dec 2021
		Sheet	56	
Previous balance				3,384.61
Withdrawn				0.00
Paid in				0.09
New balance				3,384.70

Reconciled

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

K39900/01306712/11 601035/02525

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 13072870
Branch sort code 60-10-35
National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

BIC NWBK GB 2L
IBAN GB52 NWBK 6010 3513 0728 70

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STATEMENT OF FINANCIAL ACTIVITIES SUMMARY		2021	2020
		£	£
TOTAL INCOMING RESOURCES		29,182.51	23,425.80
TOTAL RESOURCES EXPENDED		27,828.37	17,263.69
NET INCOMING (OUTGOING RESOURCES)		<u>1,354.14</u>	<u>6,162.11</u>
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		<u>1,354.14</u>	<u>6,162.11</u>
FUND BALANCES BROUGHT FORWARD		13,532.14	7,370.03
FUND BALANCES CARRIED FORWARD		<u><u>14,886.28</u></u>	<u><u>13,532.14</u></u>
INCOMING RESOURCES			
MEMBERSHIP			
	Membership Subscriptions	10,885.94	9,887.36
	<u>Less</u> Subscriptions collected for the Scout Association	<u>5,772.50</u>	<u>5,301.00</u>
		6,113.44	4,586.36
INVESTMENT INCOME			
	Bank Interest	0.36	3.55
DONATIONS			
	Sundry	16,702.44	13,970.67
ACTIVITIES			
	Camp & Session Contributions	5,755.01	4,265.22
	Contributions to uniform, badges & handbook	0.00	0.00
		5,755.01	4,265.22
FUND RAISING			
	Property & Equipment Hire	600.00	600.00
	Sundry Events	1,011.26	0.00
		1,811.26	600.00
TOTAL INCOMING RESOURCES		<u><u>29,182.51</u></u>	<u><u>23,425.80</u></u>
RESOURCES EXPENDED			
PREMISES			
	Rent	70.00	70.00
	Cleaning	1,153.40	760.06
	Insurance	1,356.41	1,270.37
	Maintenance & Repairs	6,800.24	6,758.71
	Water	49.16	158.22
	Electricity	2,731.33	636.82
	Gas	2,024.23	1,675.60
		<u>14,184.77</u>	<u>11,329.78</u>
ACTIVITIES			
	Camp Costs	5,904.27	4,182.00
	Equipment Costs	2,663.06	60.10
	Uniform, Badges & Handbooks	1,146.55	517.63
	Event & Session Costs	3,072.23	412.51
	Leader Training Costs	0.00	0.00
		<u>12,786.11</u>	<u>5,172.24</u>
EXECUTIVE COMMITTEE EXPENSES			
	Fundraising Expenses	317.87	0.00
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	340.28	369.68
	Sundry	199.34	379.99
	Kitchen Items	0.00	12.00
		<u>857.49</u>	<u>761.67</u>
TOTAL RESOURCES EXPENDED		<u><u>27,828.37</u></u>	<u><u>17,263.69</u></u>

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1st Henley-on-Thames Scout Group

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
INCOME AND EXPENDITURE	£	£
Incoming resources		
Subs, Contributions, Rental	33,343.39	28,123.25
Fund Raising	1,611.26	600.00
Bank Interest	0.36	3.55
	<u>34,955.01</u>	<u>28,726.80</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Incoming Resources	<u>29,182.51</u>	<u>23,425.80</u>
Resources Expended		
Direct Expenses	33,283.00	22,564.69
Fundraising Expenses	317.87	-
	<u>33,600.87</u>	<u>22,564.69</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Resources Expended	<u>27,828.37</u>	<u>17,263.69</u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>1,354.14</u>	<u>6,162.11</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year

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1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2021

	2021	2020
	£	£
CURRENT ASSETS		
current account	11,501.58	
savings account	3,384.70	
Cash at Bank	<u>14,886.28</u>	13,532.14
CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>14,886.28</u>	<u>13,532.14</u>
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	1,354.14	6,162.11
Balance brought forward	13,532.14	7,370.03
Balance carried forward	<u>14,886.28</u>	<u>13,532.14</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date

R W Moyle
29/01/2022

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
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In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a sixty year ground lease expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £239,399.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group equipment is insured for a replacement cost of £13,656.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

29/07/2022

Date

NOTES TO THE ACCOUNTS

1) Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2) Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3) Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP



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Annual Report for the Year Ended 31st December 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 1ST HENLEY ON THAMES SCOUT GROUP

As income for the year ended 31 December 2020 is above £25,000, a report of an Independent Account Examiner is required by the Charity Commission and will be obtained prior to submission of our annual figures to the Charity Commission.

The following images of the 1st Henley on Thames Scout Group bank accounts dated 31st December 2021 and 3rd December 2021 showing balances of the Current and Bonus Saver account of respectively £10,147.80 and £3,384.34 and thus totalling £13,532.14 confirm the reconciliation of the cash at bank balance shown in the accounts of £13,532.14.

00769149 01576 0003/0003		NatWest		Current Account		
Date	Details	Withdrawn	Paid in	Balance		
29 Dec 2021	BROUGHT FORWARD				11,451.58	
31 Dec	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 31/12/21 0210 500000000867558844		50.00		11,501.58	
					Reconciles RWM	

Account Number 13072862
 (317) Branch sort code 60-10-35
 National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
 REGISTERED CHARITY NO: 304429
 COMMUNITY CURRENT ACCOUNT

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

01300712
02525 01

Branch details
Henley-on-Thames Branch
18 Market Place
Henley-on-Thames
Oxon
RG9 2AP

NatWest Business Reserve **count**

Summary		4 Sep 2021	to	3 Dec 2021
		Sheet	56	
Previous balance				3,384.61
Withdrawn				0.00
Paid in				0.09
New balance				3,384.70

Reconciled

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

K39900/01306712/11 601035/02525

C/O RICHARD MOYLE
1ST HENLEY-ON-THAMES SCOUT GRP
SCOUT HEADQUARTERS
GREYS ROAD HENLEY ON THAMES
OXON
RG9 1QP

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 13072870
Branch sort code 60-10-35
National Westminster Bank Plc

1ST HENLEY-ON-THAMES SCOUT GROUP
REGISTERED CHARITY NO: 304429
BUSINESS BONUS SAVER

BIC NWBK GB 2L
IBAN GB52 NWBK 6010 3513 0728 70

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY		2021	2020
		€	€
TOTAL INCOMING RESOURCES		29,182.51	23,425.80
TOTAL RESOURCES EXPENDED		27,828.37	17,263.69
NET INCOMING (OUTGOING RESOURCES)		<u>1,354.14</u>	<u>6,162.11</u>
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		<u>1,354.14</u>	<u>6,162.11</u>
FUND BALANCES BROUGHT FORWARD		13,532.14	7,370.03
FUND BALANCES CARRIED FORWARD		<u><u>14,886.28</u></u>	<u><u>13,532.14</u></u>
INCOMING RESOURCES			
MEMBERSHIP			
	Membership Subscriptions	10,885.94	9,887.36
	Less Subscriptions collected for the Scout Association	<u>5,772.50</u>	<u>5,301.00</u>
		6,113.44	4,586.36
INVESTMENT INCOME			
	Bank Interest	0.36	3.55
DONATIONS			
	Sundry	16,702.44	13,970.67
ACTIVITIES			
	Camp & Session Contributions	<u>5,755.01</u>	<u>4,265.22</u>
	Contributions to uniform, badges & handbook	0.00	0.00
		5,755.01	4,265.22
FUND RAISING			
	Property & Equipment Hire	<u>600.00</u>	<u>600.00</u>
	Sundry Events	<u>1,011.26</u>	<u>0.00</u>
		1,611.26	600.00
TOTAL INCOMING RESOURCES		<u><u>29,182.51</u></u>	<u><u>23,425.80</u></u>
RESOURCES EXPENDED			
PREMISES			
	Rent	70.00	70.00
	Cleaning	1,153.40	760.06
	Insurance	1,356.41	1,270.37
	Maintenance & Repairs	6,800.24	6,758.71
	Water	49.16	158.22
	Electricity	2,731.33	636.82
	Gas	<u>2,024.23</u>	<u>1,675.60</u>
		14,184.77	11,329.78
ACTIVITIES			
	Camp Costs	5,904.27	4,182.00
	Equipment Costs	2,663.06	60.10
	Uniform, Badges & Handbooks	1,146.55	517.63
	Event & Session Costs	3,072.23	412.51
	Leader Training Costs	0.00	0.00
		<u>12,786.11</u>	<u>5,172.24</u>
EXECUTIVE COMMITTEE EXPENSES			
	Fundraising Expenses	317.87	0.00
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	340.28	369.68
	Sundry	199.34	379.99
	Kitchen Items	0.00	12.00
		<u>857.49</u>	<u>761.67</u>
TOTAL RESOURCES EXPENDED		<u><u>27,828.37</u></u>	<u><u>17,263.69</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
INCOME AND EXPENDITURE		
Incoming resources		
Subs, Contributions, Rental	33,343.39	28,123.25
Fund Raising	1,611.26	600.00
Bank Interest	0.36	3.55
	<u>34,955.01</u>	<u>28,726.80</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Incoming Resources	<u>29,182.51</u>	<u>23,425.80</u>
Resources Expended		
Direct Expenses	33,283.00	22,564.69
Fundraising Expenses	317.87	-
	<u>33,600.87</u>	<u>22,564.69</u>
Deduct: Subscriptions collected for the Scout Association	5,772.50	5,301.00
Total Resources Expended	<u>27,828.37</u>	<u>17,263.69</u>
ACCUMULATED UNRESTRICTED FUNDS		
Excess Income over Expenditure	<u>1,354.14</u>	<u>6,162.11</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

1st Henley-on-Thames Scout Group

BALANCE SHEET

31ST DECEMBER 2021

	2021	2020
	£	£
CURRENT ASSETS		
current account	11,501.58	
savings account	3,384.70	
Cash at Bank	<u>14,886.28</u>	13,532.14
CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>14,886.28</u>	<u>13,532.14</u>
EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES		
As Previously Reported	1,354.14	6,162.11
Balance brought forward	13,532.14	7,370.03
Balance carried forward	<u>14,886.28</u>	<u>13,532.14</u>

Approved by the Committee and signed on their
behalf by:

R W Moyle

Date

R W Moyle
29/01/2022

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)
Annual Report for the Year Ended 31st December 2021

In addition to the monetary assets listed above, the Group owns the Scout Headquarters premises on Greys Road, Henley on Thames which was built and paid for by the Group on land held from Henley on Thames Town Council on a sixty year ground lease expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £239,399.

The Group also owns various camping and other equipment, all of which is fully written off.

This Group equipment is insured for a replacement cost of £13,656.

Approved by the Trustees and signed on their behalf by:



Derek Harding – Chairman

29/07/2022

Date

NOTES TO THE ACCOUNTS

1) Accounting Basis

These accounts have been prepared under the receipts and payments basis.

2) Stocks of materials

Stocks of materials including uniform items, badges, handbooks, stationery and activity materials are written off as expenditure on these items is incurred.

3) Enquiries

Any enquiries in respect of this report should be made to:

Derek Harding
[Chairman of the Trustees of the 1st Henley on Thames Scout Group]
The Scout Hut
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1QP

**Independent examiners report to the trustees of the
1st HENLEY ON THAMES SCOUT GROUP
(Registered Charity No. 304429)**

I report to the trustees on my examination of the accounts of the 1ST HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2021.

Responsibilities and basis of 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.

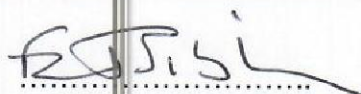
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connexion 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.

I have no concerns and have come across no matters in connexion 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:



Name:

Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any):

Chartered Institute of Management Accountants

Address:

Melind, Middle Assendon, Oxfordshire RG9 6AP

Date:

27 October 2022