



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

**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)  
Annual Report for the Year Ended 31st December 2022**

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## TRUSTEES REPORT

### Executive Committee

The following comprised the Trustees for the period of this report, the Executive Committee with their positions noted, along with co-opted members: -

David Adamson	[Co-opted Scout Administrator; Trustee]
Kirsty Chater	[Co-opted Scout Administrator]
Linda Cookson	[Scout Leader]
Craig Elliot	[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	[Scout 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 2022 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 book keeping and copies of the reconciled bank account statements at 31 December 2018 are included within this report.

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### **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, 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 are 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.

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### **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.

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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

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*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 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.

### **Financial Policy**

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.

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**Main events and financial review of the year**

***Review of activities***

During 2022 membership has reduced and a full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Windsor Camp, Brownsea Island Camp, Reading Climbing Centre, Caversham Lakes, Eyot Canoeing, Butlers Field Camp, Chiltern Retreat Camp, Longridge Camp, Youlbury Camp, a BBQ at Harpsden Village Hall. A Guy Fawkes bonfire event was organised.

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: -

	<b>31/01/2023</b>	<b>31/01/2022</b>
<b>Scouts</b>	<b>34</b>	<b>37</b>
% change	-9%	0%
<b>Cub Scouts</b>	<b>60</b>	<b>62</b>
% change	-3%	0%
<b>Beaver Scouts</b>	<b>24</b>	<b>24</b>
% change	0%	+60%
<b>Total</b> [excl Adults]	<b>118</b>	<b>123</b>
% change	-4%	+8%
<b>Adults</b>	<b>14</b>	<b>22</b>
% change	-4%	+3%
<b>Total</b> [incl Adults]	<b>132</b>	<b>146</b>
% change	-10%	+11%

Scouts, Cubs and Adult numbers are reduced, Beavers are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Beavers and Cubs.

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***Fund Raising***

No fund raising dinner was organised this year. Fund raising expenditure increased from £318 to £822 and funds raised increased from £1,611 to £2,519 of which £600 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 BBQ at Harpsden Village Hall.

***Health & Safety***

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

***Financial review***

Income from membership subscriptions increased from £10,886 in the previous year to £15,723.

Payments to the Scout Association increased from £5,773 in the previous year to £7,995. Scouts subscriptions increased from £10,885 to £15,723 and will be reviewed during 2023 against the annual Spring payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £857 to £1,424. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £1,611 to 2,519.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, increased from £14,185 in the previous year to £15,808. While maintenance reduced from £6,800 to £4,200, the overall increase is mainly because Water increased from £49 to £2,444, Electricity increased from £2,731 to £4,182 whereas Gas reduced from £2,024.23 to £1,513.

Camp costs increased from £5,904 to £8,500 and camp and session contributions increased from £5,755 to £12,080.

The Group's Expenditure was £29,315 compared to Income of £26,515 and thus the net Movement In Fund changed from an increase of £1,354 to a decrease of £3,160.

The Group's main asset is its cash balance which decreased from £14,886 in the previous year to £11,726. This cash balance 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 £14,000.

As the cash balance is below circa £14,000, the Group has reduced reserves and we plan to rebuild them. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2023/2024 will be carefully monitored.

Donations reduced from £16,702 to £3,824 as no grants were received 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 2022 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 5 Jan 2023 and 5 Dec 2022 showing balances of the Current and Bonus Reserve account of respectively £8,336.34 and £3,389.88 and thus totalling £11,726.22 confirm the reconciliation of the cash at bank balance shown in the accounts of £11,726.22.


00725285 01179 0002/0002		latWest		Current Account	
Date	Details	Withdrawn	Paid in	Balance	
12 Dec 2022	BROUGHT FORWARD			11,027.65	
13 Dec	Automated Credit GC C1 FIRSTHENLEYO-QQEH4 FP 13/12/22 1323 49132358826891000R FIRSTHENLEYO-QQEH4		96.84		
283	Cheque 000980	375.48		10,749.01	
14 Dec	Automated Credit GC C1 FIRSTHENLEYO-NSJP3 FP 14/12/22 1310 60131022117235000R FIRSTHENLEYO-NSJP3		48.42		
284	Direct Debit BRITISH GAS BUSINE 600114602000000000	114.77		10,682.66	
16 Dec	Cheque 000968	2,059.00			
285	Cheque 000979	195.60			
286	Cheque 000981	339.40		8,088.66	
287					
22 Dec	Direct Debit SOUTHERN ELECTRIC 474020700	302.32		7,786.34	
288					
3 Jan 2023	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 03/01/23 0305 500000001058318228		50.00	7,836.34	
5 Jan	Automated Credit UK ONLINE GIVING F 9BRFA4HVVM		500.00	8,336.34	
359					

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

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

*Reconcile RWM*

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)  
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<p>00752829 01535 01 2</p>		<p>Business Reserve Account</p>																								
<p>Branch details Henley-on-Thames Branch 18 Market Place Henley-on-Thames Oxon RG9 2AP</p>		<table border="1"> <thead> <tr> <th>Summary</th> <th>6 Sep 2022</th> <th>to</th> <th>5 Dec 2022</th> </tr> <tr> <td></td> <th>Sheet</th> <td></td> <th>60</th> </tr> </thead> <tbody> <tr> <td>Previous balance</td> <td></td> <td></td> <td style="text-align: right;">3,386.22</td> </tr> <tr> <td>Withdrawn</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Paid in</td> <td></td> <td></td> <td style="text-align: right;">3.66</td> </tr> <tr> <td><b>New balance</b></td> <td></td> <td></td> <td style="text-align: right;"><b>3,389.88</b></td> </tr> </tbody> </table>	Summary	6 Sep 2022	to	5 Dec 2022		Sheet		60	Previous balance			3,386.22	Withdrawn			0.00	Paid in			3.66	<b>New balance</b>			<b>3,389.88</b>
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Previous balance			3,386.22																							
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Paid in			3.66																							
<b>New balance</b>			<b>3,389.88</b>																							
<p>K39900/00752829/M 601035/01535</p>		<p><i>Received R. Moyle</i></p>																								
<p>C/O RICHARD MOYLE 1ST HENLEY-ON-THAMES SCOUT GRP SCOUT HEADQUARTERS GREYS ROAD HENLEY ON THAMES OXON RG9 1QP</p>		<p>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 <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a></p>																								
		<p>Interest rate: 0.80% Gross / 0.80% AER</p>																								
<p>For Bank use</p>		<p>If you have changed your address or telephone number, please let us know</p>																								
<p>Account Number 13072870 Branch sort code 60-10-35 National Westminster Bank Plc</p>		<p>1ST HENLEY-ON-THAMES SCOUT GROUP REGISTERED CHARITY NO: 304429 BUSINESS BONUS SAVER</p> <p>BIC NWBK GB 2L IBAN GB52 NWBK 6010 3513 0728 70</p>																								

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<b>STATEMENT OF FINANCIAL ACTIVITIES SUMMARY</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
TOTAL INCOMING RESOURCES		34,150.13	34,955.01
TOTAL RESOURCES EXPENDED		37,310.19	33,600.87
NET INCOMING (OUTGOING RESOURCES)		-3,160.06	1,354.14
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		-3,160.06	1,354.14
FUND BALANCES BROUGHT FORWARD		14,886.28	13,532.14
FUND BALANCES CARRIED FORWARD		11,726.22	14,886.28
<b>INCOMING RESOURCES</b>			
MEMBERSHIP	Membership Subscriptions Less Subscriptions collected for the Scout Association	15,722.83 7,995.00 7,727.83	10,885.94 5,772.50 5,113.44
INVESTMENT INCOME	Bank Interest	5.18	0.36
DONATIONS	Sundry	3,823.72	16,702.44
ACTIVITIES	Camp & Session Contributions Contributions to uniform, badges & handbook	12,079.54 0.00 12,079.54	5,755.01 0.00 5,755.01
FUND RAISING	Property & Equipment Hire Sundry Events	600.00 1,918.86 2,518.86	600.00 1,011.26 1,611.26
TOTAL INCOMING RESOURCES		26,155.13	29,182.51
<b>RESOURCES EXPENDED</b>			
PREMISES	Rent Cleaning Insurance Maintenance & Repairs Water Electricity Gas	70.00 1,560.00 1,532.49 4,200.07 2,443.65 4,181.60 1,521.09 15,508.90	70.00 1,153.40 1,356.41 6,800.24 49.16 2,731.33 2,024.23 14,184.77
ACTIVITIES	Camp Costs Equipment Costs Uniform, Badges & Handbooks Event & Session Costs Leader Training Costs	8,500.40 2,209.30 475.25 1,152.95 44.39 12,382.29	5,904.27 2,663.06 1,146.55 3,072.23 0.00 12,786.11
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses Bank Charges Tel, Stationery & Postage Sundry Kitchen Items	822.36 0.00 456.24 130.59 14.81 1,424.00	317.87 0.00 340.28 199.34 0.00 857.49
TOTAL RESOURCES EXPENDED		29,315.19	27,828.37

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**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
<b>INCOME AND EXPENDITURE</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Subs, Contributions, Rental	23,631.09	27,570.89
Fund Raising	2,518.86	1,611.26
Bank Interest	5.18	0.36
	<u>26,155.13</u>	<u>29,182.51</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u>7,995.00</u>	<u>5,772.50</u>
<b>Total Incoming Resources</b>	<u><u>34,150.13</u></u>	<u><u>34,955.01</u></u>
<b>Resources Expended</b>		
Direct Expenses	28,492.83	27,510.50
Fundraising Expenses	822.36	317.87
	<u>29,315.19</u>	<u>27,828.37</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u>7,995.00</u>	<u>5,772.50</u>
<b>Total Resources Expended</b>	<u><u>37,310.19</u></u>	<u><u>33,600.87</u></u>
<b>ACCUMULATED UNRESTRICTED FUNDS</b>		
Excess Income over Expenditure	<u><u>- 3,160.06</u></u>	<u><u>1,354.14</u></u>

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**BALANCE SHEET**  
**31ST DECEMBER 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
current account	8,336.34		
savings account	<u>3,389.88</u>		
Cash at Bank		11,726.22	14,886.28
<b>CURRENT LIABILITIES</b>		-	-
		<u>11,726.22</u>	<u>14,886.28</u>
<b>NET CURRENT ASSETS</b>			
<b>EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES</b>			
As Previously Reported		- 3,160.06	1,354.14
<b>Balance brought forward</b>		<u>14,886.28</u>	<u>13,532.14</u>
<b>Balance carried forward</b>		<u>11,726.22</u>	<u>14,886.28</u>

Approved by the Committee and signed on their  
behalf by:

R W Moyle

Date



Treasurer, 18<sup>th</sup> October 2023

**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 ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £265,493.

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

This Group Contents insurance cover is £3,166, All Risks cover is £15,033, and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



\_\_\_\_\_  
Derek Harding – Chairman

\_\_\_\_\_  
18<sup>TH</sup> October 2023

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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**Main events and financial review of the year**

***Review of activities***

During 2022 membership has reduced and a full range of activities has been undertaken at the Scout Hut and elsewhere. Scouts, Cubs and Beavers camps took place; other activities away from our Scout Hut included Windsor Camp, Brownsea Island Camp, Reading Climbing Centre, Caversham Lakes, Eyot Canoeing, Butlers Field Camp, Chiltern Retreat Camp, Longridge Camp, Youlbury Camp, a BBQ at Harpsden Village Hall. A Guy Fawkes bonfire event was organised.

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: -

	<b>31/01/2023</b>	<b>31/01/2022</b>
<b>Scouts</b>	<b>34</b>	<b>37</b>
% change	-9%	0%
<b>Cub Scouts</b>	<b>60</b>	<b>62</b>
% change	-3%	0%
<b>Beaver Scouts</b>	<b>24</b>	<b>24</b>
% change	0%	+60%
<b>Total</b> [excl Adults]	<b>118</b>	<b>123</b>
% change	-4%	+8%
<b>Adults</b>	<b>14</b>	<b>22</b>
% change	-4%	+3%
<b>Total</b> [incl Adults]	<b>132</b>	<b>146</b>
% change	-10%	+11%

Scouts, Cubs and Adult numbers are reduced, Beavers are the same and numbers will continue to be constrained by the number of adult volunteers willing to act as leaders. Cubs moving up to Scouts and changes in the leadership of our Group are expected to enable Group numbers overall to grow. There are still significant waiting lists for Beavers and Cubs.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)  
Annual Report for the Year Ended 31st December 2022**

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***Fund Raising***

No fund raising dinner was organised this year. Fund raising expenditure increased from £318 to £822 and funds raised increased from £1,611 to £2,519 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 BBQ at Harpsden Village Hall.

***Health & Safety***

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

***Financial review***

Income from membership subscriptions increased from £10,886 in the previous year to £15,723.

Payments to the Scout Association increased from £5,773 in the previous year to £7,995. Scouts subscriptions increased from £10,885 to £15,723 and will be reviewed during 2023 against the annual Spring payment to the Scout Association and the income/expenditure of our Activities.

Henley Scout Website has been maintained. Executive Committee expenses increased from £857 to £1,424. This increase is due mainly to an increase in fund raising expenses. Funds raised increased from £1,611 to 2,519.

Premises utilities costs, and maintenance and repair costs, and cleaning costs, increased from £14,185 in the previous year to £15,808. While maintenance reduced from £6,800 to £4,200, the overall increase is mainly because Water increased from £49 to £ 2,444, Electricity increased from £2,731 to £4,182 whereas Gas reduced from £2,024.23 to £1,513.

Camp costs increased from £5,904 to £8,500 and camp and session contributions increased from £5,755 to £12,080.

The Group's Expenditure was £29,315 compared to Income of £26,515 and thus the net Movement In Fund changed from an increase of £1,354 to a decrease of £3,160.

The Group's main asset is its cash balance which decreased from £14,886 in the previous year to £11,726. This cash balance 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 £14,000.

As the cash balance is below circa £14,000, the Group has reduced reserves and we plan to rebuild them. Fund raising events will be organised next year.

The programme of repairs and improvement works planned for the Scout Hut for 2023/2024 will be carefully monitored.

Donations reduced from £16,702 to £3,824 as no grants were received 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.

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)**  
**Annual Report for the Year Ended 31st December 2022**

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

As income for the year ended 31 December 2022 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 5 Jan 2023 and 5 Dec 2022 showing balances of the Current and Bonus Reserve account of respectively £8,336.34 and £3,389.88 and thus totalling £11,726.22 confirm the reconciliation of the cash at bank balance shown in the accounts of £11,726.22.

00725285 01179 0002/0002		latWest		Current Account	
Date	Details	Withdrawn	Paid in	Balance	
12 Dec 2022	BROUGHT FORWARD			11,027.65	
13 Dec	Automated Credit GC C1 FIRSTHENLEYO-QQEH4 FP 13/12/22 1323 49132358826891000R FIRSTHENLEYO-QQEH4		96.84		
283	Cheque 000980	375.48		10,749.01	
14 Dec	Automated Credit GC C1 FIRSTHENLEYO-NSJP3 FP 14/12/22 1310 60131022117235000R FIRSTHENLEYO-NSJP3		48.42		
284	Direct Debit BRITISH GAS BUSINE 600114602000000000	114.77		10,682.66	
16 Dec	Cheque 000968	2,059.00			
285	Cheque 000979	195.60			
286	Cheque 000981	339.40		8,088.66	
287					
22 Dec	Direct Debit SOUTHERN ELECTRIC 474020700	302.32		7,786.34	
288					
3 Jan 2023	Automated Credit VILLAGE NETWORKS L VILLAGE N/WORK FEE FP 03/01/23 0305 500000001058318228		50.00	7,836.34	
5 Jan	Automated Credit UK ONLINE GIVING F 9BRFA4HVVM		500.00	8,336.34	
359				Reconcile RWM	

Account Number 13072862  
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 2022**

<p>00752829 01535 01 2</p>		<p>Business Reserve Account</p>																								
<p>Branch details Henley-on-Thames Branch 18 Market Place Henley-on-Thames Oxon RG9 2AP</p>		<table border="1"> <thead> <tr> <th>Summary</th> <th>6 Sep 2022</th> <th>to</th> <th>5 Dec 2022</th> </tr> <tr> <td></td> <th>Sheet</th> <td></td> <th>60</th> </tr> </thead> <tbody> <tr> <td>Previous balance</td> <td></td> <td></td> <td style="text-align: right;">3,386.22</td> </tr> <tr> <td>Withdrawn</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Paid in</td> <td></td> <td></td> <td style="text-align: right;">3.66</td> </tr> <tr> <td><b>New balance</b></td> <td></td> <td></td> <td style="text-align: right;"><b>3,389.88</b></td> </tr> </tbody> </table>	Summary	6 Sep 2022	to	5 Dec 2022		Sheet		60	Previous balance			3,386.22	Withdrawn			0.00	Paid in			3.66	<b>New balance</b>			<b>3,389.88</b>
Summary	6 Sep 2022	to	5 Dec 2022																							
	Sheet		60																							
Previous balance			3,386.22																							
Withdrawn			0.00																							
Paid in			3.66																							
<b>New balance</b>			<b>3,389.88</b>																							
<p>K39900/00752829/M 601035/01535</p>		<p><i>Revised R. Moyle</i></p>																								
<p>C/O RICHARD MOYLE 1ST HENLEY-ON-THAMES SCOUT GRP SCOUT HEADQUARTERS GREYS ROAD HENLEY ON THAMES OXON RG9 1QP</p>		<p>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 <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a></p>																								
		<p>Interest rate: 0.80% Gross / 0.80% AER</p>																								
<p>For Bank use</p>		<p>If you have changed your address or telephone number, please let us know</p>																								
<p>Account Number 13072870 Branch sort code 60-10-35 National Westminster Bank Plc</p>		<p>1ST HENLEY-ON-THAMES SCOUT GROUP REGISTERED CHARITY NO: 304429 BUSINESS BONUS SAVER</p> <p>BIC NWBK GB 2L IBAN GB52 NWBK 6010 3513 0728 70</p>																								

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)**  
**Annual Report for the Year Ended 31st December 2022**

<b>STATEMENT OF FINANCIAL ACTIVITIES SUMMARY</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
TOTAL INCOMING RESOURCES		34,150.13	34,955.01
TOTAL RESOURCES EXPENDED		37,310.19	33,600.87
NET INCOMING (OUTGOING RESOURCES)		-3,160.06	1,354.14
Realised Gains on Investment Assets		0.00	0.00
NET MOVEMENT IN FUND		-3,160.06	1,354.14
FUND BALANCES BROUGHT FORWARD		14,886.28	13,532.14
FUND BALANCES CARRIED FORWARD		11,726.22	14,886.28
<b>INCOMING RESOURCES</b>			
MEMBERSHIP	Membership Subscriptions	15,722.83	10,885.94
	Less Subscriptions collected for the Scout Association	7,995.00	5,772.50
		7,727.83	5,113.44
INVESTMENT INCOME	Bank Interest	5.18	0.36
DONATIONS	Sundry	3,823.72	16,702.44
ACTIVITIES	Camp & Session Contributions	12,079.54	5,755.01
	Contributions to uniform, badges & handbook	0.00	0.00
		12,079.54	5,755.01
FUND RAISING	Property & Equipment Hire	600.00	600.00
	Sundry Events	1,918.86	1,011.26
		2,518.86	1,611.26
TOTAL INCOMING RESOURCES		26,155.13	29,182.51
<b>RESOURCES EXPENDED</b>			
PREMISES	Rent	70.00	70.00
	Cleaning	1,560.00	1,153.40
	Insurance	1,532.49	1,356.41
	Maintenance & Repairs	4,200.07	6,800.24
	Water	2,443.65	49.16
	Electricity	4,181.60	2,731.33
	Gas	1,521.09	2,024.23
		15,508.90	14,184.77
ACTIVITIES	Camp Costs	8,500.40	5,904.27
	Equipment Costs	2,209.30	2,663.06
	Uniform, Badges & Handbooks	475.25	1,146.55
	Event & Session Costs	1,152.95	3,072.23
	Leader Training Costs	44.39	0.00
		12,382.29	12,786.11
EXECUTIVE COMMITTEE EXPENSES	Fundraising Expenses	822.36	317.87
	Bank Charges	0.00	0.00
	Tel, Stationery & Postage	456.24	340.28
	Sundry	130.59	199.34
	Kitchen Items	14.81	0.00
		1,424.00	857.49
TOTAL RESOURCES EXPENDED		29,315.19	27,828.37

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)**  
**Annual Report for the Year Ended 31st December 2022**

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**INCOME AND EXPENDITURE ACCOUNT  
AND STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
<b>INCOME AND EXPENDITURE</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Subs, Contributions, Rental	23,631.09	27,570.89
Fund Raising	2,518.86	1,611.26
Bank Interest	5.18	0.36
	<u>26,155.13</u>	<u>29,182.51</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u>                    </u>	<u>                    </u>
<b>Total Incoming Resources</b>	<u><u>34,150.13</u></u>	<u><u>34,955.01</u></u>
 <b>Resources Expended</b>		
Direct Expenses	28,492.83	27,510.50
Fundraising Expenses	822.36	317.87
	<u>29,315.19</u>	<u>27,828.37</u>
Subscriptions collected for the Scout Association	7,995.00	5,772.50
	<u>                    </u>	<u>                    </u>
<b>Total Resources Expended</b>	<u><u>37,310.19</u></u>	<u><u>33,600.87</u></u>
 <b>ACCUMULATED UNRESTRICTED FUNDS</b>		
Excess Income over Expenditure	<u><u>- 3,160.06</u></u>	<u><u>1,354.14</u></u>

1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)  
Annual Report for the Year Ended 31st December 2022

## BALANCE SHEET

31ST DECEMBER 2022

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
current account	8,336.34		
savings account	<u>3,389.88</u>		
Cash at Bank		11,726.22	14,886.28
<b>CURRENT LIABILITIES</b>		-	-
		<u>11,726.22</u>	<u>14,886.28</u>
<b>NET CURRENT ASSETS</b>			
<b>EXCESS OF EXPENDITURE OVER INCOME AND NET INCOMING RESOURCES</b>			
As Previously Reported		- 3,160.06	1,354.14
<b>Balance brought forward</b>		<u>14,886.28</u>	<u>13,532.14</u>
<b>Balance carried forward</b>		<u>11,726.22</u>	<u>14,886.28</u>

Approved by the Committee and signed on their  
behalf by:

R W Moyle

Date



Treasurer, 18<sup>th</sup> October 2023

**1st HENLEY ON THAMES SCOUT GROUP (Registered Charity No. 304429)  
Annual Report for the Year Ended 31st December 2022**

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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 ground lease for 60 years expiring in 29/09/2029 at a current ground rent of £70 per year.

The building is insured for a rebuilding cost of £265,493.

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

This Group Contents insurance cover is £3,166, All Risks cover is £15,033, and Property Owners Liability indemnity limit is £2,000,000.

Approved by the Trustees and signed on their behalf by:



\_\_\_\_\_  
Derek Harding – Chairman

\_\_\_\_\_  
18<sup>TH</sup> October 2023

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  
1<sup>st</sup> HENLEY ON THAMES SCOUT GROUP  
(Registered Charity No. 304429)**

I report to the trustees on my examination of the accounts of the 1<sup>ST</sup> HENLEY ON THAMES SCOUT GROUP (the trust) for the year ended 31st December 2022.

**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.

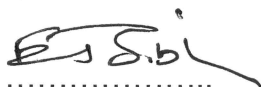
**Independent examiner's statement**

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

I have no concerns and have come across no 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.

Signed:

  
.....

Name: Elaine Sibley

Relevant professional qualifications or membership of professional bodies

(if any): Chartered Institute of Management Accountants

Address: Malindi, Middle Assendon, Oxfordshire RG9 6AP

Date: 27... October 2023