

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

REPORTS & ACCOUNTS

Year Ending
31st March 2023

Trustees: Ex-Officio – Appointment

Chairman:	Darren Seaton
Vice Chairman & Quartermaster:	Richard Maltby
Group Secretary:	Jane Maltby
Group Scout Leader:	Ros Broker
Deputy Group Scout Leader:	Dawn Whittall
Trustee Board Member:	Ellis Tansley
Trustee Board Member:	Edward Roberts
Trustee Board Member:	James Greenfield

Trustees Elected:
N/A

Groups & Kettlebrook Treasurer: Robert (Adrian) Whiteley

Independent Examiner: Miss Suzanne Plamping

Charity Commission Registration No: 1012853

Group Registration Number with the Scout Association: 34097

Kettlebrook Lodge Address: Kettlebrook Lodge, Eastwood Road, Kimberley, Nottingham NG16 2HX

Email Address: kettlebrooklodge@gmail.com

Bankers:	TSB Bank Ltd 80-82 Nottingham Road Eastwood Nottinghamshire NG16 3NQ	Lloyds Bank Internet Banking Helpdesk CSU Charlton Place, Charlton Road Andover, Hants SP10 1RE
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2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2023

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults (with the exception of 16th, 18th and 21st parties) in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the trustee board that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers.

All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working trustee board. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £7000 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025.

The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process.

No bonfire party was held again this year. This was due to increased health and safety red tape and the cost of fireworks. It is unlikely this will be held again in the foreseeable future.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association.

The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year.

Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

CHAIRMANS REPORT:

The 2nd Kimberley Scout Group continues to thrive. The Beavers, Cubs, Scouts & Explorers groups all report burgeoning numbers of active members, taking part in a full programme of activities both locally and around the world.

We are again very grateful to all those who give their time, energy and enthusiasm. We have seen some long serving volunteers leave but had the vacancies filled by others stepping up to the mark. We are as always looking to recruit new volunteers to help share the workload.

The group continues to maintain a positive profile within the community.

Kettlebrook Lodge fulfils an important role within the community and is enjoyed by many local groups who keep it in near constant use.

The group trustee board continues to support the active members and volunteers with the 2nd Kimberley Scout Group.

The challenges ahead for the group include securing our longer term financial future; maintain the standard of the facilities and continuing to promote the good work and benefits of scouting within the local community.

Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

Year Ending
31st March 2023

	2023	2022	2021
Total Receipts For The Year	41,744	28,888	26,061
Total Payments For The Year	47,297	27,354	23,946
Net Expenditure For The Year	<u>5,553</u>	<u>- 1,534</u>	<u>- 2,115</u>
Cash, Bank And Similar Funds Brought Forward	21,986	20,452	18,337
Cash, Bank And Similar Funds Carried Forward	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>

These accounts have been reviewed and matched to balance balances as of 31st March 2023 for 2nd Kimberley Scouts Group and Explorer Scout Unit.



Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

RECEIPTS

Year Ending
31st March 2023

		2023		2022		2021
	Notes					
Members Subscriptions	1	7,510		7,540		1,785
Less: Capitation paid to district/national Scout Association	2 -	4,307	-	4,759	-	4,150
Contribution towards activities	3	12,125		3,194		957
Donation/Grants	6	7,533		8,000		22,940
Fund Raising	7	3,319		2,255		-
Other Income	8	15,564		12,658		4,529
Total Receipts For The Year		<u>41,744</u>		<u>28,888</u>		<u>26,061</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

PAYMENTS

Year Ending
31st March 2023

		2023	2022	2021
	Notes			
Premises				
Rent		7,000	7,000	7,000
Light, Heat And Other Services	9	6,402	4,664	3,149
Repairs And Renewals	11	5,058	5,472	9,518
Cleaning Supplies And Caretaking	10	2,714	-	1,178
Activities	4	16,618	6,022	737
Other unit Expenses	5	5,693	-	733
Admin/Establishment Expenses	12	1,750	1,927	1,327
Other Expenses	13	329	351	-
Purchase Of Capital Equipment	14	1,732	1,919	304
Total Payments For The Year		<u>47,297</u>	<u>27,354</u>	<u>23,946</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

ASSETS AND LIABILITIES

Year Ending
31st March 2023

	2023	2022	2021
Monetary Assets			
Scout Group Council	7,088	10,682	6,855
Cubs Balance in Group account			-
camps			122
Scouts			
Cub Scouts			
Beavers			
Section accounts			-
Explorers	2,632	1,675	1,661
Section accounts	5,443	9,258	11,319
Section Cash	35	372	496
Unused Expense Card Balance	1,234		
Balance In Hand At 31 March	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>
BEING			
General Fund	16,433	21,986	20,452
Specific Fuds Set Aside			
Balance In Hand At 31 March	<u>16,433</u>	<u>21,986</u>	<u>20,452</u>
Non-Monetary Assets			
Equipment Furniture & Computers			
equipment Etc - Estimated Market	3,065	4,087	5,450
Depreication on Value (Base on prev			
years rate of 25%)	- 766	- 1,022	- 1,362
Purchases in the year (see Payments)			
purchases of Computer Equipment	204	304	304
Depreication on Value (Base on prev	- 67	- 100	
	<u>2,435</u>	<u>3,269</u>	<u>4,391</u>
Liabilities (Those Payable After One Year)			
Leasing Payments Outstanding.	7,000	7,000	7,000
The Group is committed to paying the market lease of £7,000 per annum for 6 years commencing			
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2023

	2023	2022	2021
1 Subscriptions			
Scout Group Council			
Sections (B/C/S)	5,772	6,330	1,538
Explorers	1,738	1,210	247
	<u>7,510</u>	<u>7,540</u>	<u>1,785</u>
2 Capitation			
Sections (B/C/S)	4,307	3,838	4,150
Explorers		922	
	<u>4,307</u>	<u>4,759</u>	<u>4,150</u>
3 Activities income			
Leaders/Group	90		
Sections (B/C/S)	11,000	2,555	201
Explorers	1,035	639	756
	<u>12,125</u>	<u>3,194</u>	<u>957</u>
4 Activities Expenditure			
Leaders/group	120		43
Sections (B/C/S)	14,483	5,108	
Explorers	2,015	914	694
	<u>16,618</u>	<u>6,022</u>	<u>737</u>
5 other Expenditure			
Leaders	53		
Sections (B/C/S)	5,641		
Explorers			88
Explorers Equipment			645
	<u>5,693</u>	<u>-</u>	<u>733</u>
6 Donations			
Broxtowe Borough Council - Lease	7,000	7,000	7,000
Donations	533	1,000	
	<u>7,533</u>	<u>8,000</u>	<u>22,940</u>
7 Fundraising	2023	2022	2021
KB Fundraising	1,313		income
Section Fundraising	2,006	2,255	
	<u>3,319</u>	<u>2,255</u>	<u>-</u>

2nd KIMBERLEY SCOUT GROUP TRUSTEE BOARD

	2023	2022	2021
8 Other Income			
Hire of Hall	15,759	11,544	4,443
Refunds	- 1,495		
Admin		572	
Misc.	1,300	542	-
	<u>15,564</u>	<u>12,658</u>	<u>4,529</u>
9 Light, Heat and other Others Services			
Electricity	1,668	- 19	764
Gas	3,280	4,683	1,521
Water	845		515
Refuse Disposal	608		349
	<u>6,402</u>	<u>4,664</u>	<u>3,149</u>
10 Cleaning Supplies And Caretaking			
Cleaning Supplies	1,270		447
Caretaking	1,444		731
	<u>2,714</u>	<u>-</u>	<u>1,178</u>
11 Building Repairs and Maintenance			
Fire Safety Equipment - Annual Check and Service			
Safety Checks and Inspections			70
Boiler Repair & Maintenance			
Refurbishment			7,207
Repairs & Maintenance	4,957	5,472	2,241
Repairs - floor			
Replacement windows and Doors			
Misc.	101		
Less Insurance claim			
	<u>5,058</u>	<u>5,472</u>	<u>9,518</u>
12 Admin / Establishment Expenses			
Phone/broadband	490		240
less income received			
Admin		1,371	150
Website & Online Admin	628		202
Insurance	633	556	556
Postage/stationary /licences			180
	<u>1,750</u>	<u>1,927</u>	<u>1,327</u>
13 Other Expenses			
Purchase badges and Uniform		351	
Miscellaneous expenditure			
Transport, Fuel and Travel	329		
Training			
	<u>329</u>	<u>351</u>	<u>-</u>
14 Purchase of Capital Equipment			
IT			304
Tents	1,000		
Equipment	732	1,919	
Kitchen Products			
	<u>1,732</u>	<u>1,919</u>	<u>304</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 2nd KIMBERLEY SCOUT GROUP COUNCIL		
On accounts for the year ended	31/03/2023	Charity no (if any)	1012853
Set out on pages	5-10 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 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 (other than that disclosed below *) 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 Act or
- the accounts do 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 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: S Plamping Date: 30/10/23

Name: Suzanne Plamping

Relevant professional qualification(s) or body (if any): ACCA qualified

Address: 560 Nottingham Road
Giltbrook
NG16 2GW

Section B

Disclosure

Only complete if the examiner needs to highlight 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.