

1ST HORTON KIRBY SCOUT GROUP

England & Wales - Charity number 277159

Details

Status Registered

Legal form Other

Registered 1979-01-26

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scouting for young people to include youngsters of all ages.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISH OF HORTON-KIRBY
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £31,137 | £44,065 | - | - |
| 2024-02-29 | £18,558 | £15,014 | - | - |
| 2023-02-28 | £17,405 | £23,499 | - | - |
| 2022-02-28 | £15,511 | £10,734 | - | - |
| 2021-02-28 | £18,588 | £5,848 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Julia Mary Tatlock | Chair | 2020-07-31 |
| David Tatlock | | 2025-10-13 |
| Kathryn Kent | | 2025-10-10 |
| MR A DRING | | |

1ST HORTON KIRBY SCOUT GROUP

England & Wales - Charity number 277159

Accounts

1st Horton Kirby Scout Group (Charity no. if applicable)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 3/1/2024 | To | 2/28/2025 |

Receipts and payments

| | 2024/25 | 2023/24 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 8,820 | 5,397 |
| Donations | 1,930 | 160 |
| Legacies | - | - |
| Gift Aid | 2,439 | - |
| Other similar income | - | - |
| Sub total | 13,189 | 5,557 |
| Grants | | |
| Maintenence grant | 12,125 | 3,500 |
| Other grants | | 1,340 |
| Sub total | 12,125 | 4,840 |
| Fundraising events (gross) | | |
| Firework Night | 774 | 1,265 |
| Summer Fete | 2,140 | 2,031 |
| Xmas Fayre | | - |
| Camps | 1,295 | 2,891 |
| Easy Fundraising | 16 | 18 |
| Co-Op | | - |
| Bonus Ball | 1,598 | 1,841 |
| Sub total | 5,823 | 8,046 |
| Scout hut income | | |
| Hire of building | - | - |
| Hire of equipment | - | - |
| Other Scout hut income | | 115 |
| Sub total | - | 115 |
| Investment income | | |
| Bank interest | - | - |
| Building Society interest | - | - |
| The Scout Association Short Term Investment Service | - | - |
| Other investment income | - | - |
| Sub total | - | - |
| Total Gross Income | 31,137 | 18,558 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 31,137 | 18,558 |

1st Horton Kirby Scout Group (Charity no. if applicable)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 3/1/2024 | To | 2/28/2025 |

Receipts and payments

| | 2024/25 | 2023/24 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/District) | 2,300 | - |
| Youth programme and activities | 3,770 | 7,838 |
| Adult support and training | | - |
| Rent | 1,500 | - |
| Water and Sewerage | 58 | 370 |
| Electricity and Gas | 586 | 1,554 |
| Insurance | 1,249 | 1,119 |
| Repairs and Renewals | 27,342 | 3,091 |
| Materials and equipment | 6,924 | - |
| Printing and photocopying | | 50 |
| Contribution to camp costs | | - |
| Uniforms | 263 | 416 |
| AGM and trustee expenses | | - |
| World Scout Jamboree | | - |
| Other costs detail 2 | | - |
| Other costs detail 3 | | - |
| Sub total | 43,993 | 14,438 |
| Fundraising expenses | | |
| Bonus Ball Prizes | 72 | 506 |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | 72 | 506 |
| Total Gross Expenditure | 44,065 | 14,944 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 44,065 | 14,944 |
| Net of receipts/(payments) | - 12,928 | 3,614 |
| Cash funds last year end | 23,516 | 19,902 |
| Cash funds this year end | 10,588 | 23,516 |

1st Horton Kirby Scout Group (Charity no. if applicable)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|----------|----|-----------|
| For the year from | 3/1/2024 | To | 2/28/2025 |
|-------------------|----------|----|-----------|

Statement of assets and liabilities at the end of the year

| | Unrestricted funds £ | Unrestricted funds £ |
|---|-------------------------|-------------------------|
| Cash funds | | |
| Bank current account | 1,778 | 7,666 |
| Bank deposit account | 8,770 | 15,810 |
| Building society account | | - |
| The Scout Association Short Term Investment Service | | - |
| Cash/Floats | 40 | 40 |
| Total cash funds | 10,588 | 23,516 |
| (agree balances with receipts and payments account) | ok | ok |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | - | - |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | - | - |
| Other | - | - |
| Sub total | - | - |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 10,588 | 23,516 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

| |
|--|
| |
|--|

Print Name

| | |
|--|-----------|
| | Chair |
| | Treasurer |

Horton Kirby Scout Group
Accounts for year ended 28 February 2023
Commentary

Subs Full year from all sections

Grants

| | |
|---------|---------------------------|
| £10,000 | National Lottery for roof |
| £500 | Kent Police |
| £500 | HKSD Parish Council |
| £500 | Ropers Charity |

No gift aid received in the year, but being claimed

Capitation 2 years paid during financial year

Repairs £25,112 for new roof

| | 01464972 003088039 | | Total |
|------------------|--------------------|----------|----------|
| Income | | | |
| Subs | 8730.01 | 90 | 8820.01 |
| Donations | | 1930 | 1930 |
| Gift Aid | | 2439.03 | 2439.03 |
| Grants | | 12125.46 | 12125.46 |
| Firework | | 774.05 | 774.05 |
| Fete | | 2140 | 2140 |
| Camps | | 1295 | 1295 |
| Bonus Ball | | 1597.5 | 1597.5 |
| Other | | | |
| KD DAA | | 648 | 648 |
| Uniform | | 135 | 135 |
| SD Refund | | 20 | 20 |
| Easy fundraising | | 16.42 | 16.42 |
| Repairs | | 12 | 12 |
| Expenses | | | |
| Capitation | | 2320 | 2320 |
| Activities | | 3769.88 | 3769.88 |
| Rent | | 1500 | 1500 |
| Water | | 58.4 | 58.4 |
| Electric/Gas | | 586.36 | 586.36 |
| Ins | | 1249.42 | 1249.42 |
| Repairs | | 28001.84 | 28001.84 |
| Equipment | | 6924.37 | 6924.37 |
| Printing | | 0 | 0 |
| Uniform | | 398.04 | 398.04 |
| Bonus Ball | | 72 | 72 |