

## Tovil Scout Group 2023 to 2024 Finance Summary

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## 1 Trustees of Tovil Scout Group

President	Mrs Sheena O'Kill
Vice President	<i>Position Vacant</i>

### Trustees: Ex-Officio

Chairperson	Mrs Gina Pearce / Mrs Janice Grant
Treasurer	Mrs Debbie Simmons
Secretary	Mrs Janice Grant
Group Scout Leader	Mrs Kirsty Hawkins
Squirrel Section Leader	Mrs Alison Simmons
Beaver Section Leader	Mr Daniel Simmons
Cub Section Leader	Mrs Katie Hogg
Scout Section Leader	Mr Kevin Jenner
Explorer Section Leader	Mr Dylan Simmons

### Trustees: Elected

Quartermaster / Site Warden	Mr Kevin Hawkins
District Representative for Tovil	Mr Kevin Jenner

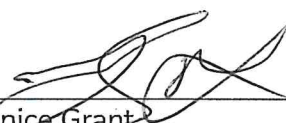
Bank	Santander Commercial Bank
Independent Examiner	Robert Church


Contact Details	Mrs D Simmons 3 Vicarage Lane East Farleigh Maidstone Kent ME15 0LY
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## 2 Income and Expenditure Summary for Financial Year 01 April 2023 to 31 March 2024

	This Year	Previous Year
Total Income for Financial Year	£ 33,066.34	£ 28,430.87
Total Expenditure for Financial Year	£ 33,632.71	£ 30,619.11
Surplus or deficit for Financial Year	£ - 566.37	£ - 2,188.24
Balance Brought Forward for Financial Year	£ 37,674.66	£ 39,862.70
Closing Balance for Financial Year	£ 37,108.29	£ 37,674.66

The above account and accompanying Statement of assets and liabilities were approved by the trustees on 15<sup>th</sup> September 2024 and signed on their behalf by:

  
 Mrs Janice Grant  
 Chairperson

  
 Mrs Kirsty Hawkins  
 Group Scout Leader

### 3 Income Breakdown for the Year 01 April 2023 to 31 March 2024

		This Year		Last Year	
Activities	£	3,587.39	£	1,544.06	
Bank Interest	£	339.81	£	76.99	
Camps	£	1,522.00	£	3,021.69	
Capitation	£	-	£	-	
Covid-19 Grants	£	-	£	-	
Donations	£	520.10	£	1,097.32	
Expenses	£	-	£	-	
Fuels	£	-	£	-	
Fundraising	£	6,899.37	£	2,140.02	
Gift Aid	£	-	£	-	
HQ Camp Badges	£	-	£	10.00	
HQ Hire	£	3,509.50	£	4,387.50	
Income	£	33.71	£	-	
Internal Transfer	£	6,523.40	£	4,896.00	
Repairs & Maintenance	£	-	£	-	
Subscriptions	£	7,543.65	£	8,404.72	
Sundries	£	1,750.00	£	2,704.88	
Trips	£	813.33	£	113.98	
Utilities	£	-	£	33.71	
Unallocated	£	24.08	£	-	
<b>Total</b>	<b>£</b>	<b>33,066.34</b>	<b>£</b>	<b>28,430.87</b>	

## 4 Expense Breakdown for the Year 01 April 2023 to 31 March 2024

		This Year	Last Year
Activities	£	3,169.79	£ 3,641.17
Badges & Uniform	£	697.92	£ 1,349.26
Camps	£	2,587.00	£ 2,490.30
Consumables	£	-	27.59
Capitation	£	4,653.50	£ -
Donations	£	-	£ -
Expenses	£	124.07	£ -
Fuels	£	-	£ 918.08
Fundraising	£	127.24	£ 405.68
HQ Hire	£	50.00	£ 1,050.34
HQ Camp badges	£	-	£ -
Insurance	£	2,854.29	£ -
Internal Transfer	£	9,781.08	£ 2,397.20
New Equipment	£	214.96	£ 4,896.00
Repairs & Maintenance	£	578.21	£ 3,086.02
Subscriptions	£	-	£ 256.74
Sundries	£	1,850.01	£ 4,312.00
Trips	£	1,892.75	£ 4,078.10
Utilities	£	2,270.83	£ 180.00
Unallocated	£	427.16	£ 1,530.63
<b>Total</b>	<b>£</b>	<b>33,632.71</b>	<b>£ 30,619.11</b>



Group registration no. 4090, 20<sup>th</sup> April 1921

Registered Charity No. 285408

Statement of Assets & Liabilities at 31 March 2024

#### 4.1 Monetary Assets

	This Year		Last Year	
Main Bank Account	£	1,253.51	£	3,189.74
Reserve Bank Account	£	33,667.65	£	33,327.84
Expense Account (Cash)	£	1065.42		35.37
Expense Account (OSM)	£	1,423.28		1,121.71
<b>Total</b>	<b>£</b>	<b>37,409.86</b>	<b>£</b>	<b>37,811.61</b>

#### 4.2 Non-Monetary Assets

Land and Buildings	£	350,000.00
Equipment & Contents	£	45,000.00

#### 4.3 Liabilities

None

## **5 Independent Examiner's Report to the Trustees of Tovil Scout Group**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on pages 3 to 6.

### **5.1 Respective Responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 (1)(a) of the 2011 Act);
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act);
- To state where particular matters have come to my attention.

### **5.2 Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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.

### 5.3 Independent Examiner's Statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 133 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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:	Robert Church
Relevant professional qualification or body:	ACCA (Part Qualified)
Address:	25 Pridmore Road
	Snodland
	Kent
	ME6 5PR
Date:	11/09/2024