

Tovil Scout Group 2024 to 2025 Finance Summary

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1 Trustees of Tovil Scout Group

President	Mrs Sheena O'Kill
Vice President	Position Vacant

Trustees: Ex-Officio

Chairperson	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

2 Income and Expenditure Summary for Financial Year 01 April 2024 to 31 March 2025

	This Year	Previous Year
Total Income for Financial Year	£ 33,123.69	£ 26,542.94
Total Expenditure for Financial Year	£ 30,537.32	£ 23,851.63
Surplus or deficit for Financial Year	£ 2,586.37	£ - 566.37
Balance Brought Forward for Financial Year	£ 37,409.86	£ 37,674.66
Closing Balance for Financial Year	£ 39,996.23	£ 37,108.29

The above account and accompanying Statement of assets and liabilities were approved by the trustees on _____ and signed on their behalf by:

 Mrs Janice Grant

Chairperson

 Mrs Kirsty Hawkins

Group Scout Leader

3 Income Breakdown for the Year 01 April 2024 to 31 March 2025

		This Year		Last Year
Activities	£	2,330.29	£	3,587.39
Bank Interest	£	323.41	£	339.81
Camps	£	1,200.00	£	1,522.00
Capitation	£	-	£	-
Covid-19 Grants	£	7,632.00	£	-
Donations	£	673.50	£	520.10
Expenses	£	-	£	-
Fuels	£	-	£	-
Fundraising	£	4,660.83	£	6,899.37
Gift Aid	£	-	£	-
HQ Camp Badges	£	-	£	-
HQ Hire	£	2,875.00	£	3,509.50
Income	£	-	£	33.71
Repairs & Maintenance	£	-	£	-
Subscriptions	£	13,313.66	£	7,543.65
Sundries	£	-	£	1,750.00
Trips	£	£115.00	£	813.33
Utilities	£	-	£	-
Unallocated	£	-	£	24.08
Total	£	33,123.69	£	26,542.94

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

4 Expense Breakdown for the Year 01 April 2024 to 31 March 2025

		This Year	Last Year
Activities	£	3,410.71	£ 3,169.79
Badges & Uniform	£	615.65	£ 697.92
Camps	£	3,832.25	£ 2,587.00
Consumables	£	6,218.00	-
Capitation	£	1,539.82	£ 4,653.50
Donations	£	-	£ -
Expenses	£	1,025.03	£ 124.07
Fuels	£	130.98	£ -
Fundraising	£	2,410.35	£ 127.24
HQ Hire	£	-	£ 50.00
HQ Camp badges	£	-	£ -
Insurance	£	3,119.34	£ 2,854.29
New Equipment	£	305.66	£ 214.96
Repairs & Maintenance	£	3,722.71	£ 578.21
Subscriptions	£	-	£ -
Sundries	£	-	£ 1,850.01
Trips	£	900.00	£ 1,892.75
Utilities	£	3,306.82	£ 2,270.83
Unallocated	£	-	£ 427.16
Total	£	30,537.32	£ 23,851.63

Group registration no. 4090, 20th April 1921
 Statement of Assets & Liabilities at 31 March 2024

Registered Charity No. 285408

	This Year	Last Year
4.1 Monetary Assets		
Main Bank Account	£ 4,578.27	£ 1,253.51
Reserve Bank Account	£ 38,991.06	£ 33,667.65
Expense Account (Cash)	£ 638.87	£ 1,065.42
Expense Account (OSM)	£ 673.03	£ 1,423.28
Total	£ 44,881.23	£ 37,409.86
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 31st 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.

Group registration no. 4090, 20th April 1921

Registered Charity No. 285408

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:

AAT.

Address:

25 PRIDMORE ROAD.

SNODLAND

KENT

ME6 5PL

Date:

30/6/2025.

Tovil Scout Group

Annual General Meeting

28 June 2025

Tovil Scout HQ, Straw Mill Hill, ME15 6FL

AGENDA

1. Introduction and welcome

Attendance

2. Apologies for absence

Debbie Simmons, Dan Simmons, Sheen O'Kill

3. Governance topics

- 1) Chair to open, the meeting was opened by Janice Grant who welcomed the Scout Council and Dan Everest, District Lead Volunteer.
- 2) Minutes of the Annual General Meeting held on 10 September 2024 approval were confirmed as approved by Kirsty Hawkins and Janice Grant.
- 3) The model constitution from Policy, Organisation and Rules (POR) were adopted, Janice explained there were set out and available on the Scout Association web site.
- 4) Note the Group's financial year 2025/26
- 5) Approved community members of the Group Scout Council

4. Review of the previous year

Reports are available on request and are stored with Tovil Scout Groups Trustee and previous Executive meetings

- a. The Group Lead Volunteer's review of Tovil Scouts was provided by Kirsty Hawkins
- b. Updates from section lead volunteers,
 - Dylan Simmons for Explorer Scouts
 - Kevin Jenner for Scouts
 - Katie Hogg for Cub Scouts
 - Paul Canham on behalf of Dan Dimmons for Beaver Scouts
 - Alison Simmons for Squirrels
 - Adam Hogg provided the fundraising report
- c. Statement of the Accounts was provided by Debbie Simmons although not shared at the AGM, Janice advised these are available on request.
- d. Kirsty presented a thank you gift to Adam Hogg, Katie Hogg and Nick Keates for the work under taken in the organisation of family camp.
- e. Dan Everest thanks all leaders for their ongoing commitment to Scouting.

5. Appointments

a. Resignations

Dan and Debbie Simmons are standing down from the group Trustees.
Geoff Saunders is standing down after 60 years with Tovil Scouts
Adam and Katie Hogg are standing down from the Trustees
Kevin Jenner is standing down as representative at District Trustees

A thank you gift was presented to Debbie Simmons and accepted on her behalf by Dylan Simmons to thank her for her tremendous work as treasurer.

Kevin was thanked for his work as District Rep and Katie and Adam are thanked for their work as Trustees, Adam will continue as fundraiser.

Geoff Saunders was presented with a gift in recognition of his years of service to the Group.

b. Members of the Group Trustee Board, recommendations from the open selection process initiated by the Group Trustee Board last year:

Kirsty Hawkins, Janice Grant, Kevin Hawkins, Jake Hawkins, Kevin Jenner, Katie Hogg, Adam Hogg, Joy Bishop.

c. Sheena O'kill remains Group President, Scout Council

d. Voting for new treasurer

e. Kirsty Hawkins proposed Rob Church, this was approved by show of hands from Scout Council.

f. Rob agreed to accept.

g. Voting for new Trustees

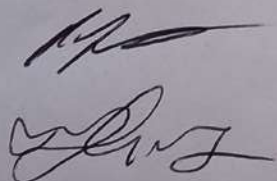
Doug Izzard and Mark Mears volunteered to become Trustees, this was approved by Scout Council by show of hands

6. Closing remarks

Janice formally thanked all leaders for their continued contribution to Tovil Scout Group, their tremendous number of hours and contribution makes Tovil a wonderful success. Thanks were given to Kevin Hawkins for premises management and to Adam for fundraising. Young Leaders, who help to ensure we are youth led and who will be the leaders of the future were thanked for their contribution and continued support.

Tovil Scout Group aims to provide an inclusive environment and Jake Hawkins and Andy Baker are members of the Kent Scouts inclusion team which helps the group in meeting the inclusion principles..

Lastly thank you to all attendees at the AGM.



G.S.L

Group Chairperson