

**Report & Accounts  
for the year ended  
31 March 2021**



**BARMING SCOUT AND GUIDE GROUP**

**TRUSTEES:**

**Name**

Group Scout Leader  
Group Guide Leaders  
Group Chairman  
Group Secretary  
Group Treasurer  
Transport Manager  
Quartermaster  
Warden

Steve James  
Amanda Baker/Susan Dunn  
Keith Sturrock  
Cassandra Callaghan  
Keith Bates  
Jim Hilder  
Colin Shorter  
Chris Chilcott

**BANKERS**

Natwest: Group, Trojan Scouts, 3<sup>rd</sup> Guides, Rangers, 2<sup>nd</sup> Brownies, 1<sup>st</sup> Rainbows  
Santander: Tiger Cubs  
Barclays: 1<sup>st</sup> Beavers  
Metro Panthers

**OTHER ADVISERS**

Independent Examiner: David Price

Group Registration Number with The Scout Association: 16224

Charity Registration Number: 303353

Contact Name and Address: Keith Bates 653 Tonbridge Road, Maidstone ME16 9DQ

**Trustees Annual Report for the year ended 31 March 2021**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

Barming Scout and Guide Group is a family group accommodating both Scouting and Guiding units, from Beavers and Rainbows up to Scouts and Rangers. The Group promotes Scouting and Guiding in the Barming area of Maidstone. Group numbers are strong which is encouraging but there is a continuing need for more Leaders throughout the Group. The shortage of Leaders has led to waiting lists and the merging of several units in recent years.

All the unit Leaders and helpers have been very busy organising activities consistent with pandemic lockdown requirements for our young people.

The Group's principal sources of income are normally subscriptions, credits from paper recycling and rent from use of its premises by Pre-school. These have, of course, been significantly affected by lockdown restrictions but the Group has received Government grants to enable us to keep going.

We carried forward from 2019/20 some £27k. The lease of the land on which our premises were built expired in 2017 and the Group has now finalised its renewal with its landlord, Kent County Council, through its professional advisers. We carry forward £36k into 2021/22.

The Group is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 3 November 2021 and signed on their behalf by


.....  
GROUP TREASURER

**Receipts & Payments Account summary for the year ended 31 March 2021**

	This Year General Fund	Previous Year
	£	£
Total receipts for the year (page C4)	<u>27466.71 ✓</u>	<u>35839.62</u>
Total payments for the year (page C5)	<u>18,180.81 ✓</u>	<u>35,275.71</u>
Net receipts (payments) for the year	<u>9285.90</u>	<u>563.91</u>
Cash, bank and similar funds brought forward	<u>27047.99 ✓</u>	<u>26484.08</u>
Cash, bank and similar funds carried forward	<u>£36,333.89 ✓</u>	<u>£27,047.99</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 3 November 2021 and signed on their behalf by



GROUP TREASURER

## Receipts for the year ended 31 March 2021

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	4,469.50 ✓	14,663.00
less: Paid	5,589.50 ✓	6,461.00
0.00	(1,120.00)	8,202.00
INVESTMENT INCOME RECEIVED		
Bank Interest	1.09 ✓	4.24
Building Society Interest		
The Scout Assoc'n Short Term Investment Service	110.79 ✓	115.22
Dividends and Interest		
Property Rents - Pre-school	4,814.88 ✓	7,560.00
Explorers rent	0.00	372.40
0.00	4,926.76	8,051.86
DONATIONS / GRANTS		
Other		
0.00	0.00	0.00
ACTIVITIES camps	1,808.00 ✓	10,670.00
Unit activities	648.00 ✓	3,778.63
Group activities	0.00	337.90
0.00	2,456.00	14,786.53
FUND RAISING (gross)		
Waste paper recycling	874.95 ✓	3,446.29
Events		
Hirings/Tshirt sales		
0.00	874.95	3,446.29
OTHER INCOME - equipment sales		
Income Tax recovered - on subscriptions and donations		779.43
Government grants	20,193.00 ✓	
0.00	20,193.00	779.43
SUNDRY RECEIPTS (incl Cash A/Cs)	136.00 ✓	1.00
Badge receipts		572.51
Loans received		
£0.00	£27,466.71	£35,839.62
TOTAL RECEIPTS FOR THE YEAR		



**Payments for the year ended 31 March 2021**

Budget £		This Year £	Previous Year £
	<b>PREMISES</b>		
	Rent	0.00	0.00
	Water	400.11	749.18
	Light and Heat	2,898.00	2,412.30
	Insurance	900.84	2,784.67
	Repairs & Renewals	463.49	709.35
	Refuse disposal	1,289.57	1,211.84
0.00		<b>5,952.01</b>	<b>7,867.34</b>
	<b>DONATIONS / GRANTS</b> carol singing		
	grant to Group member		455.50
0.00		<b>0.00</b>	<b>455.50</b>
	<b>ACTIVITIES</b> Camps	2,829.00	10,376.57
	Unit activities	1,244.70	6,423.23
	Group activities		390.00
0.00		<b>4,073.70</b>	<b>17,189.80</b>
	<b>FUND RAISING EXPENSES</b>		
	Licences		
0.00		<b>0.00</b>	<b>0.00</b>
	<b>ADMIN/ESTABLISHMENT EXPENSES</b>	1,439.28	5,268.60
	Unit equipment		
0.00		<b>1,439.28</b>	<b>5,268.60</b>
	<b>TRUSTEES EXPENSES</b>		
	<b>OTHER EXPENSES</b> Bank charges		
0.00		<b>0.00</b>	<b>0.00</b>
	<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
	Stock		
0.00		<b>0.00</b>	<b>0.00</b>
	<b>PURCHASE OF BADGES</b>	<b>249.25</b>	<b>823.98</b>
	<b>SUNDRY PAYMENTS (incl Cash A/Cs)</b>	<b>1,241.57</b>	<b>2,710.49</b>
	Lease renewal	5,225.00	960.00
<b>£0.00</b>	<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£18,180.81</b>	<b>£35,275.71</b>

**Statement of Assets & Liabilities for the year ended 31 March 2021**

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
Bank Current Account(s)	7398.19	7272.74
Bank Deposit Account(s)	10433.32	1332.23
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service	17500.00	17500.00
Cash in hand	1002.38	943.02
	<u>£36,333.89</u>	<u>£27,047.99</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for Year ending March		
Debts due to Group / District		
	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Land and Buildings HQ building		449463.00
Motor vehicles Van + trailers	3300.00	3800.00
Scouting equipment, furniture, etc.	61032.00	58968.00
	<u>£64,332.00</u>	<u>£512,231.00</u>
<b>LIABILITIES</b> Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b> Those due after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>£0.00</u>	<u>£0.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>		



**CHARITY COMMISSION** Independent examiner's report on the  
FOR ENGLAND AND WALES **accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Barming Scout and Guide Group**

**On accounts for the year  
ended**

**31<sup>st</sup> March 2021**

**Charity no  
(if any)**

**303353**

**Set out on pages**

**1-2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

However I have not been able to see evidence of the balance of £17,500 invested in the Scout Association Short Term Investment Service. The Scout Association have reported that due to system problems, they are currently unable to provide statements. They do confirm, however, that deposits are secure.

**Signed:**

**Date:**

**23/8/21**

**Name:**

**David Price**

**Relevant professional  
qualification(s) or body  
(if any):**

**Chartered Institute of Public Finance and Accountancy**

**Address:**

**34 Hayle Road**

**Maidstone**

**Kent ME15 6PG**

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**