

**Report & Accounts
for the year ended
31 March 2022**



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
vacant
Keith Bates
Jim Hilder
Colin Shorter
Chris Chilcott

BANKERS

Natwest: Group, Trojan Scouts, 3rd Guides, Rangers, 2nd Brownies, 1st Rainbows
Santander: Tiger Cubs
Barclays: 1st 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 2022

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 safeguarding requirements for our young people.

The Group's principal sources of income are subscriptions, credits from paper recycling and rent from use of its premises by Pre-school. The Group has also received Government grants in respect of the pandemic.

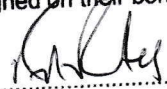
We carried forward from 2020/21 some £36k. We carry forward over £50k into 2022/23.

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 21 September 2022 and signed on their behalf by



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Group Treasurer

Receipts & Payments Account summary for the year ended 31 March 2022

	This Year General Fund	Previous Year
	£	£
Total receipts for the year (page C4)	37219.26	27466.71
Total payments for the year (page C5)	23,110.30	18,180.81
Net receipts (payments) for the year	14108.96	9285.90
Cash, bank and similar funds brought forward	36333.89	27047.99
Cash, bank and similar funds carried forward	£50,442.85	£36,333.89

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

on 21/09/2022 and signed on their behalf by


 Group Treasurer

BARMING SCOUT AND GUIDE GROUP

Receipts for the year ended 31 March 2022

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	15,290.60	4,469.50
less: Paid	6,951.50	5,589.50
<u>0.00</u>	<u>8,339.10</u>	<u>(1,120.00)</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	1.93	1.09
Building Society Interest		
The Scout Assoc'n Short Term Investment Service	19.94	110.79
Dividends and Interest		
Property Rents - Pre-school	7,706.40	4,814.88
Explorers rent	0.00	0.00
<u>0.00</u>	<u>7,728.27</u>	<u>4,926.76</u>
DONATIONS / GRANTS		
Other		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACTIVITIES camps	5,154.30	1,808.00
Unit activities	4,367.20	648.00
Group activities	0.00	0.00
<u>0.00</u>	<u>9,521.50</u>	<u>2,456.00</u>
FUND RAISING (gross)		
Waste paper recycling	1,434.48	874.95
Events		
Hirings/Tshirt sales	50.00	
<u>0.00</u>	<u>1,484.48</u>	<u>874.95</u>
OTHER INCOME - equipment sales		
Income Tax recovered - on subscriptions and donations	1,516.25	
Government grants	8,000.00	20,193.00
<u>0.00</u>	<u>9,516.25</u>	<u>20,193.00</u>
SUNDRY RECEIPTS (incl Cash A/Cs)	404.21	136.00
Badge receipts	225.45	
Loans received		
<u>£0.00</u>	<u>£37,219.26</u>	<u>£27,466.71</u>
TOTAL RECEIPTS FOR THE YEAR		

BARMING SCOUT AND GUIDE GROUP

Payments for the year ended 31 March 2022

Budget £	This Year £	Previous Year £
PREMISES		
Rent	3,122.82	0.00
Water	642.47	400.11
Light and Heat	2,632.00	2,898.00
Insurance	957.48	900.84
Repairs & Renewals	289.19	463.49
Refuse disposal	0.00	1,289.57
0.00	7,643.96	5,952.01
DONATIONS / GRANTS carol singing		
grants to Group members	1,300.00	
0.00	1,300.00	0.00
ACTIVITIES Camps	1,793.08	2,829.00
Unit activities	7,248.65	1,244.70
Group activities	0.00	
0.00	9,041.73	4,073.70
FUND RAISING EXPENSES		
Licences		
0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES	2,560.07	1,439.28
Unit equipment		
0.00	2,560.07	1,439.28
TRUSTEES EXPENSES		
OTHER EXPENSES Bank charges		
0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT		
Stock		
0.00	0.00	0.00
PURCHASE OF BADGES	517.34	249.25
SUNDRY PAYMENTS (incl Cash A/Cs)	2,047.20	1,241.57
Lease renewal	0.00	5,225.00
£0.00 TOTAL PAYMENTS FOR THE YEAR	£23,110.30	£18,180.81

BARMING SCOUT AND GUIDE GROUP

Statement of Assets & Liabilities for the year ended 31 March 2022

	This Year £	Previous Year £
MONETARY ASSETS		
Bank Current Account(s)	10383.29	7398.19
Bank Deposit Account(s)	21135.25	10433.32
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service	17500.00	17500.00
Cash in hand	1424.31	1002.38
	<u>£50,442.85</u>	<u>£36,333.89</u>
OTHER MONETARY ASSETS		
Tax Claim for Year ending March		
Debts due to Group / District		
	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS		
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>
NON-MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Land and Buildings		
Motor vehicles Van + trailers	3100.00	3300.00
Scouting equipment, furniture, etc.	66000.00	61032.00
	<u>£69,100.00</u>	<u>£64,332.00</u>
LIABILITIES 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>
LIABILITIES 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>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Barming Scout and Guide Group

On accounts for the year
ended

31st March 2022

Charity no
(if any)

303353

Set out on pages

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.

Signed:

Date:

29/8/22

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.