

**Report & Accounts
for the year ended
31 March 2023**



BARMING SCOUT AND GUIDE GROUP

TRUSTEES & OFFICERS:

Name

Group Scout Leaders	Colin Shorter/Linda Thomas
Group Guide Leaders	Cassandra Callaghan/Susan Dunn/Julie Bryer
Group Chairman	Vacant
Group Treasurer	Trevor Sutton
Transport Manager	Jim Hilder
Quartermaster	Colin Shorter
Warden	Chris Chilcott

BANKERS

Natwest:	Group, Trojan Scouts, 3 rd Guides, Rangers, 2 nd Brownies, 1 st Rainbows
Santander:	Tiger Cubs
Barclays:	1 st 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: Trevor Sutton, 69 Corner Farm Road, Staplehurst, Kent TN12 0PR

BARMING SCOUT AND GUIDE GROUP

Trustees Annual Report for the year ended 31 March 2023

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 still strong which is encouraging but there is a continuing need for more Leaders throughout the Group.

All the unit leaders and helpers have been very busy organising an increase in activities since the relaxing of pandemic restrictions.

The Group's principal sources of income are subscriptions, credits from paper recycling and rent from use of its premises by the Pre-school.

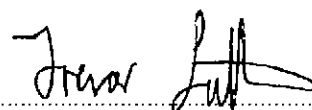
We carried forward from 2021/22 some £50k. We carry forward just under £54k into 2023/24

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 25 October 2023 and signed on their behalf by



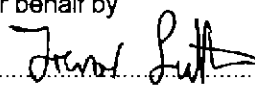
GROUP TREASURER

Receipts & Payments Account summary for the year ended 31 March 2023

	This Year General Fund	Previous Year
	£	£
Total receipts for the year (page C4)	34,685.37	37,219.26
Total payments for the year (page C5)	31,217.10	23,110.30
Net receipts (payments) for the year	3,468.27	14,108.96
Cash, bank and similar funds brought forward	50,442.85	36,333.89
Cash, bank and similar funds carried forward	53,911.12	50,442.85

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

on 25/10/2023 and signed on their behalf by


GROUP TREASURER

Receipts for the year ended 31 March 2023

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	17,080.00	15,290.60
less: Paid	7,889.00	6,951.50
0.00	9,191.00	8,339.10
INVESTMENT INCOME RECEIVED		
Bank Interest	94.66	1.93
Building Society Interest		
The Scout Assoc'n Short Term Investment Service	61.13	19.94
Dividends and Interest		
Property Rents - Pre-school	7,544.16	7,706.40
Explorers rent	-	-
0.00	7,699.95	7,728.27
DONATIONS / GRANTS		
Other		
0.00	-	-
ACTIVITIES camps	7,504.20	5,154.30
Unit activities	4,407.70	4,367.20
Group activities	-	-
0.00	11,911.90	9,521.50
FUND RAISING (gross)		
Waste paper recycling	2,934.41	1,434.48
Events		
Hirings/Tshirt sales	20.00	50.00
0.00	2,954.41	1,484.48
OTHER INCOME - equipment sales		
Income Tax recovered - on subscriptions and donations	2,005.87	1,516.25
Government grants	-	8,000.00
0.00	2,005.87	9,516.25
SUNDRY RECEIPTS (incl Cash A/Cs)	292.22	404.21
Badge receipts	630.02	225.45
Loans received		
£0.00	34,685.37	37,219.26

BARMING SCOUT AND GUIDE GROUP

Payments for the year ended 31 March 2023

Budget £	This Year £	Previous Year £
PREMISES		
Rent	1,766.97	3,122.82
Water	634.96	642.47
Light and Heat	3,052.00	2,632.00
Insurance	1,076.91	957.48
Repairs & Renewals	139.87	289.19
Refuse disposal	-	-
0.00	6,670.71	7,643.96
DONATIONS / GRANTS carol singing		
grants to Group members	-	1,300.00
0.00	-	1,300.00
ACTIVITIES Camps	8,656.28	1,793.08
Unit activities	8,732.33	7,248.65
Group activities	-	-
0.00	17,388.61	9,041.73
FUND RAISING EXPENSES		
Licences	-	-
0.00	-	-
ADMIN/ESTABLISHMENT EXPENSES	2,983.51	2,560.07
Unit equipment	-	-
0.00	2,983.51	2,560.07
TRUSTEES EXPENSES		
OTHER EXPENSES Bank charges	-	-
0.00	-	-
PURCHASE OF CAPITAL EQUIPMENT		
Stock	-	-
0.00	-	-
PURCHASE OF BADGES	2,018.51	517.34
SUNDRY PAYMENTS (incl Cash A/Cs)	2,155.76	2,047.20
Lease renewal	-	-
£0.00 TOTAL PAYMENTS FOR THE YEAR	31,217.10	23,110.30

Statement of Assets & Liabilities for the year ended 31 March 2023

	This Year £	Previous Year £
MONETARY ASSETS		
Bank Current Account(s)	13,234.53	10,383.29
Bank Deposit Account(s)	22,229.91	21,135.25
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service	17,500.00	17,500.00
Cash in hand	946.68	1,424.31
	<u>53,911.12</u>	<u>50,442.85</u>
OTHER MONETARY ASSETS		
Tax Claim for Year ending March		
Debts due to Group / District		
	<u>-</u>	<u>-</u>
INVESTMENT ASSETS		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
	<u>-</u>	<u>-</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	3,100.00	3,100.00
Scouting equipment, furniture, etc.	44,000.00	66,000.00
	<u>47,100.00</u>	<u>69,100.00</u>
LIABILITIES Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	<u>-</u>	<u>-</u>
LIABILITIES Those due after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>-</u>	<u>-</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		



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 2023

Charity no
(if any)

303353

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

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:

23/6/23

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.