

**Report & Accounts
for the year ended
31 March 2025**

BARMING SCOUT AND GUIDE GROUP

TRUSTEES & OFFICERS:

Name

| | |
|---------------------|---|
| Group Scout Leaders | Colin Shorter |
| Group Guide Leaders | Cassandra Callaghan/Amanda Baker/Susan Dunn |
| Group Chairman | Colin Bartram |
| 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: Brian Reavill

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 2025

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 remain good 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 activities, including camps, visits to wildlife and animal parks and water sports.

The Group's principal sources of income are subscriptions, credits from paper recycling, hire of the hall and equipment. Despite increases in the running costs, the group has kept members subscriptions at the same level as last year.

We carried forward from 2023/24 £52.5k. We carry forward £51.9k into 2025/26

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 1st October 2025 and signed for on their behalf by

A handwritten signature in blue ink, appearing to read "Jenny Lutton".

GROUP TREASURER

Receipts & Payments Account summary for the year ended 31 March 2025

| | This Year General Fund | Previous Year |
|--|------------------------------|------------------|
| | £ | £ |
| Total receipts for the year (page C4) | 28,346.28 | 28,413.08 |
| Total payments for the year (page C5) | 29,035.12 | 29,762.08 |
| Net receipts (payments) for the year | (688.84) | (1,349.00) |
| Cash, bank and similar funds brought forward | 52,562.12 | 53,911.12 |
| Cash, bank and similar funds carried forward | 51,873.28 | 52,562.12 |

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

on 1st OCTOBER 2025 and signed on their behalf by

John Smith

GROUP TREASURER

Receipts for the year ended 31 March 2025

| Budget £ | This Year £ | Previous Year £ |
|--|------------------|-----------------------|
| MEMBERSHIP SUBSCRIPTIONS | 22,604.03 | 16,956.00 |
| less: Paid | 15,934.83 | 8,060.50 |
| <u>0.00</u> | <u>6,669.20</u> | <u>8,895.50</u> |
| INVESTMENT INCOME RECEIVED | | |
| Bank Interest | 1,142.75 | 649.70 |
| Building Society Interest | | |
| The Scout Assoc'n Short Term Investment Service | - | 180.93 |
| Dividends and Interest | | |
| Property Rents - Pre-school | - | 1,095.12 |
| Explorers rent | - | - |
| <u>0.00</u> | <u>1,142.75</u> | <u>1,925.75</u> |
| DONATIONS / GRANTS | | |
| Other | 2,409.69 | |
| <u>0.00</u> | <u>2,409.69</u> | <u>-</u> |
| ACTIVITIES camps | 6,408.42 | 9,037.25 |
| Unit activities | 5,409.75 | 5,302.40 |
| Group activities | - | - |
| <u>0.00</u> | <u>11,818.17</u> | <u>14,339.65</u> |
| FUND RAISING (gross) | | |
| Waste paper recycling | 3,035.65 | 1,350.06 |
| Events | | |
| Hirings/Tshirt sales | 190.00 | 1,426.40 |
| <u>0.00</u> | <u>3,225.65</u> | <u>2,776.46</u> |
| OTHER INCOME - equipment sales | | |
| Income Tax recovered - on subscriptions and donations | 2,371.83 | - |
| Government grants | - | - |
| <u>0.00</u> | <u>2,371.83</u> | <u>-</u> |
| SUNDRY RECEIPTS (incl Cash A/Cs) | 539.12 | 83.82 |
| Badge receipts | 169.87 | 391.90 |
| Loans received | | |
| <u>£0.00</u> | <u>28,346.28</u> | <u>28,413.08</u> |
| TOTAL RECEIPTS FOR THE YEAR | | |

Payments for the year ended 31 March 2025

| Budget £ | | This Year £ | Previous Year £ |
|--------------|---|------------------|-----------------------|
| | PREMISES | | |
| | Rent | 900.00 | 965.27 |
| | Water | 400.83 | 572.39 |
| | Light and Heat | 1,186.32 | 198.87 |
| | Insurance | 848.57 | 867.00 |
| | Repairs & Renewals | 1,329.64 | - |
| | Refuse disposal | - | - |
| 0.00 | | 4,665.36 | 2,603.53 |
| | DONATIONS / GRANTS carol singing | | |
| | grants to Group members | - | - |
| 0.00 | | - | - |
| | ACTIVITIES Camps | 6,918.96 | 10,940.23 |
| | Unit activities | 8,329.36 | 8,837.30 |
| | Group activities | - | - |
| 0.00 | | 15,248.32 | 19,777.53 |
| | FUND RAISING EXPENSES | | |
| | Licences | - | - |
| 0.00 | | - | - |
| | ADMIN/ESTABLISHMENT EXPENSES | 4,925.04 | 3,563.27 |
| | Unit equipment | - | - |
| 0.00 | | 4,925.04 | 3,563.27 |
| | TRUSTEES EXPENSES | | |
| | OTHER EXPENSES Bank charges | | |
| 0.00 | | - | - |
| | PURCHASE OF CAPITAL EQUIPMENT | 1,807.98 | 1,972.49 |
| | Stock | - | - |
| 0.00 | | 1,807.98 | 1,972.49 |
| | PURCHASE OF BADGES | 1,644.46 | 1,455.34 |
| | SUNDRY PAYMENTS (incl Cash A/Cs) | 743.96 | 389.92 |
| | Lease renewal | - | - |
| £0.00 | TOTAL PAYMENTS FOR THE YEAR | 29,035.12 | 29,762.08 |

Statement of Assets & Liabilities for the year ended 31 March 2025

| | This Year £ | Previous Year £ |
|---|------------------|-----------------------|
| MONETARY ASSETS | | |
| Bank Current Account(s) | 7,987.70 | 8,857.75 |
| Bank Deposit Account(s) | 11,926.90 | 12,224.22 |
| Bank Term Deposit(s) | 31,095.46 | 30,155.39 |
| Building Society Account(s) | | |
| The Scout Association Short Term Investment Service | - | - |
| Cash in hand | 863.22 | 1,324.76 |
| | <u>51,873.28</u> | <u>52,562.12</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 | 2,500.00 | 2,500.00 |
| Scouting equipment, furniture, etc. | 44,000.00 | 44,000.00 |
| | <u>46,500.00</u> | <u>46,500.00</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

BARMING SCOUT AND GUIDE GROUP

**On accounts for the year
ended**

31ST MARCH 2025

**Charity no
(if any)**

303353

Set out on pages

1 - 6

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

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

B.R. Reavill

Date:

4/6/25

Name:

BRIAN REGINALD REAVILL

**Relevant professional
qualification(s) or body**

(if any):

| |
|--|
| |
|--|

Address:

| |
|-------------------|
| 57 HILLCREST ROAD |
| ORPINGTON |
| KENT. BR6 9AQ |

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.

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