

WORTHGATE, CANTERBURY SCOUT GROUP

England & Wales - Charity number 303361

Details

Other names 5TH CANTERBURY BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-01-16

Register [View on the Charity Commission register](#)

Contact

Address Scout Association
37a Heaton Road
South Canterbury
Canterbury
CT1 3PY

Phone 07815582440

Email carolinepotts89@gmail.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Worthgate Canterbury Scout Group provides Scouting activities in the Canterbury, Kent area of the country. Providing practical learning skills for children from 4 to 14 years of age.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** CANTERBURY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,142	£25,540	-	-
2024-03-31	£22,518	£15,018	-	-
2023-03-31	£24,909	£25,106	-	-
2022-03-31	£25,839	£16,420	-	-
2021-03-31	£17,232	£7,519	-	-

Trustees

Name	Role	Appointed
CAROLINE GALBRAITH		
Jason Marshall		2022-07-05
KATIE POTTS		
Paul Reed		2024-09-05
Philip Hogwood		2024-09-05
Rebecca Brunger		2024-09-05
Thomas Cooney		2024-09-05

WORTHGATE, CANTERBURY SCOUT GROUP

England & Wales - Charity number 303361

Accounts

Worthgate Scout Group

Accounts Summary for year 01/04/2024 to 31/03/2025

Opening Balance 1st April	2024/25	2023/24
Lloyds Current Account	£ 15,346.37	£ 8,109.44
Lloyds Deposit Account	£ 24,990.67	£ 24,727.35
Lloyds Business Account	£ -	£ -
Total Opening Cash Balance	£ 40,337.04	£ 32,836.79
Total Income		
	£ 41,141.89	£ 22,518.96
Total Expenses		
	£ 25,539.58	£ 15,018.71
Surplus/Deficit	£ 15,602.31	£ 7,500.25
Closing Balance 31st March		
Lloyds Current Account	£20,340.86	£15,346.37
Lloyds Deposit Account	£35,328.49	£24,990.67
Lloyds Business Account	£ 270.00	£ -
Total Closing Cash Balance	£ 55,939.35	£ 40,337.04
Total cash flow	£ 15,602.31	£ 7,500.25

Receipts

	2024/25	2023/24
Subs Income		
Net Membership Subscriptions including Explorer	£ 18,235.00	£ 16,645.00
Less: Membership subs paid on National/County/Area/District	£ 8,970.00	£ 8,410.00
Less: Subs and Gift Aid transferred to Explorers	£ 2,660.00	£ 1,530.00
Sub total	£ 6,605.00	£ 6,705.00
Scouting Income		
Scouting Events (1)	£ 7,190.97	£ 4,754.60
Scouting Activities (2)	£ -	£ -
Uniform	£ 1,939.00	£ 1,241.00
Donations Hall Use	£ 4,655.00	£ 4,220.00
Donations to Funds	£ 800.63	£ 525.00
Legacies	£ -	£ -
Gift Aid (3)	£10,724.89	£ -
Other income	£ -	£ 1,332.50
Sub total	£ 25,310.49	£ 12,073.10
Grants		
Restricted Funds - Group Startup Fund	£ 3,500.00	£ -
Other Grants		£ -
Sub total	£ 3,500.00	£ -
Fundraising (Gross)		
Community Events	£ 4,708.45	£ 3,194.39
Projects/Special Events (Sponsore Walk)	£ 543.13	£ -
Other fundraising	£ 137.00	£ 283.15
Sub total	£ 5,388.58	£ 3,477.54
Investment Income		
Bank Interest	£ 337.82	£ 263.32
The Scout Association short term investment service	£ -	£ -
Property rent income	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ 337.82	£ 263.32
Total Income	£ 41,141.89	£ 22,518.96
Asset and Investment Income	£ -	£ -
Total receipts	£ 41,141.89	£ 22,518.96

Payments

	2024/25	2023/24
Scouting Expenses		
Scouting Events (1)	£ 7,657.58	£ 3,743.49
Scouting Activities (2)	£ 1,275.12	£ 1,147.84
Uniform & Badges	£ 5,093.10	£ 3,828.02
Scouting Equipment	£ 429.23	£ 700.58
Adult support and training	£ 340.50	£ 319.18
Insurance for Scout Helpers	£ 52.00	£ 52.00
AGM & other expenses	£ -	£ -
Office & Safety	£ 206.11	£ 317.83
Donation to other charities (*)	£ -	£ 910.00
Sub total	£ 15,053.64	£ 11,018.94
Utility		
Rent	£ -	£ -
Water and Sewerage	£ 616.67	£ 236.80
Broadband	£ 361.91	£ 310.31
Electricity	£ 698.89	£ 1,051.80
Gas	£ 1,060.49	£ 599.03
Sub total	£ 2,737.96	£ 2,197.94
Hall Expenses		
Insurance for Hall	£ 1,655.06	£ 1,157.36
Repairs and Renewals, Hall maintenance	£ 2,499.53	£ 270.51
Hall Equipment & Materials	£ 79.56	£ 149.96
Sub total	£ 4,234.15	£ 1,577.83
Fundraising Expenses		
Community Events	£ 13.83	£ 224.00
Projects/Special Events	£ -	£ -
Other fundraising	£ -	£ -
Sub total	£ 13.83	£ 224.00
Restricted Fund Expenses		
Scout Group Startup Fund	£ 3,500.00	£ -
Total Gross Expenditure	£ 25,539.58	£ 15,018.71
Asset and investment purchases etc	£ -	£ -
Total Payments	£ 25,539.58	£ 15,018.71

Statement of Assets and Liabilities at accounting year end


	2024/25	2023/24
Cash Funds		
Lloyds Treasurers Account	£ 20,340.86	£ 15,346.37
Lloyds Business Account	£ 270.00	£ -
Lloyds Deposit Account	£ 35,328.49	£ 24,990.67
Total Cash Funds	£ 55,939.35	£ 40,337.04
Group Funds (within cash Funds)		
Hall Kitchen Renovation Fund	£ 25,000.00	£ 18,000.00
Group Reserves (4)	£ 10,000.00	£ 7,000.00
Operating fund (5)	£ 20,939.35	£ 15,337.04
Total Group Funds	£ 55,939.35	£ 40,337.04
Other Monetary Assets		
Debts due from the County/Area/District/Group	£ -	£ -
Sub total	£ -	£ -
Investment Assets		
Investment Property	£ -	£ -
Other Investments	£ -	£ -
Sub total		£ -
Non monetary assets for charity's own use		
Badge Stock	£ 825.00	£ 750.00
Uniform Stock	£ 850.00	£ 650.00
Other Stock	£ 150.00	£ 250.00
Land and Buildings (6)	£ 529,549.00	£ 504,332.00
Scouting Equipment, furniture etc (6)	£ 35,000.00	£ 25,216.00
Total Assets	£ 622,313.35	£ 571,535.04
Liabilities		
Explorer funds held	£ -	£ 30.00
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ 30.00
Total Assets less liabilities	£ 678,252.70	£ 611,842.08

Notes

1. **Scouting Events** - these are special events outside of the weekly scouting programme. They can be group events such as camps as well as district/national events like KIJ and Cuboree. Events are generally funded by fees but are also subsidised from group funds where appropriate.
2. **Scouting Activities** - these are part of the weekly scouting programme. In some instances they are funded through additional fees (e.g. Watersports in Whitstable), but generally are funded through groups funds.
3. **Gift Aid** - Gift Aid claim covers gift aid received over the last 3 financial years The sum includes £725 collected on behalf of the Explorers.
4. **Group Reserves Fund** - this represents the money put aside in case of emergencies such as unexpected issues with the hall.
5. **Operating Fund** - this represents the money that is used for the day-to-day operations of the group.
6. **Estimated Valuation** - we have used the insurance replacement cost of these items.

Declaration

The above receipts and payments account and statement of assets and liabilities were approved by the trustees and signed on their behalf by

Role	Name	Signature	Date
Chairperson			
Treasurer	Jason Marshall		01/09/2025

Independent Examiner's Report to the Trustees of Worthgate Canterbury Scout Group

I report to the trustees on my examination of the accounts of the Worthgate Canterbury Scout Group for the year ended 31st March 2025.

Responsibilities and Basis of Report

As the charity trustees of Worthgate Canterbury Scout Group you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination for the Worthgate Canterbury Scout Group 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.

Scrutineer's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect to the Worthgate Canterbury Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Name	Barney Parsons
Signature	
Address	46 Martyrs Field Road, Canterbury, Kent CT1 3PX
Date	

WORTHGATE, CANTERBURY SCOUT GROUP

England & Wales - Charity number 303361

Accounts



WORTHGATE SCOUT GROUP

CHARITY NUMBER 303361



TRUSTEES' ANNUAL REPORT

For the period from 01/04/2021 to end date 31/03/2022

Section A – Reference and administration details

Worthgate Canterbury Scout Group
37a Heaton Road
Canterbury
Kent
CT1 3PY

Group Code 40213 Charity No. 303361

Names of the Charity Trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Caroline Potts	Group Scout Leader	
Katie Potts	Beaver Scout Leader	
Matt Anderson	Scout Leader	
Max Clinch	Explorer Scout Leader	
Alison Grant	Chairperson	Started 13 th June 2018
Sharon Gair	Treasurer	Started 1 st June 2015

Other Elected Members of Group Exec Committee: Jo Davies, Joe Wood, Kelly Edwards

The Worthgate Team (as at March 2022)

Group Scout Leader - Caroline Potts
Assistant Group Scout Leader - Katie Potts

Squirrel Scout Leader - Ruth Woolley
Section Assistants - Naomi Wood, Gilly Breton

Beaver Scout Leader - Katie Potts
Assistant Beaver Leaders - Britta Osthaus, Patrick Warden, Kelly Edwards, Ruth Woolley, Max Clinch
Section Assistants - Emma Whitehead, Jason Marshall, Rachel Cogger, Leo Brockman, Sally Manning

Acting Cub Scout Leader - Caroline Potts
Assistant Cub Leaders - Ruth Woolley, Joe Wood, Max Clinch
Section Assistants - Richard Wells-Furby, Rose Hall, Gustavo Herodier

Assistant Scout Leaders - Matt Anderson (Leader in Charge)
Section Assistants - Ashley North, Richard Wells-Furby, Leo Brockman

Explorer Scout Leader - Max Clinch
Assistant Explorer Leaders - Dan Sherlock

Group Occasional Helpers - Alice Grassi, Charlie Thomson, Jack Young, Jan Soetaert, Jennie Whittaker, Jody Rains, Katy Sampson, Paul Reed, Yee McArthur, Yuliya Brockman

ALL SECTIONS ARE IN NEED OF ASSISTANT LEADERS, SECTION ASSISTANTS AND HELPERS

Section B – Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to The Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fundraising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction of loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C – Objectives and activities

The objectives of the group are as a unit of The Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

At Worthgate Scout Group we follow guidelines from The Scout Association involving our Scouts, Cubs and Beavers progressing through a programme of activities each term to earn their badges, this includes art and craft, games, challenges, outdoor activities, local events, and nights away experiences. We aim to provide an effective balanced programme based on key themes; outdoors and adventure, our World, and our Skills, following the programme objectives for physical, intellectual, spiritual, emotional and social development.

We are extremely fortunate to have our own scout hall, this has many benefits for our scouting activities, fundraising and continued community use to support our group. But we have ongoing maintenance and repairs to the building, some more expensive than others. We will continue to apply for suitable grants to fund further projects. We have plans to extend the kitchen and have the toilets all in one area which unfortunately will include loss of the office space.

Volunteers are needed throughout the group including both leaders and helpers for all Sections, also help with fundraising, essential repairs and routine maintenance, this is significant in ensuring the continuation of our scout group.

As our Scout Group grows and our team changes we have a continuous need for new volunteers to help provide activities for our young people.

Section D – Achievements and performance

We welcome new members each term with registrations prior to starting, moving on from Covid we are a bigger group than we were before with good numbers in all sections. For the forthcoming year we hope to continue to flourish but it would be beneficial to extend our number of adult volunteers within the group, by steadily increasing our adult membership we aim to strengthen our group for the future and of course ensure continuation of scouting activities.

Our young people continue to complete many badges throughout the year, it is fantastic to see their uniforms displaying their achievements through all the sections.

Training – Leadership training continues, thank you to Katie for supporting our groups training. Congratulations to all for earning their Wood Badge this year.

We now have regular community groups using the scout hall such as Exercise and Line Dancing, Table Tennis Club, a church playgroup, family parties and other meetings. Unfortunately, during Covid we have lost the Art Group after approx. 40 years at the hall, Debenhams Retirement Association have closed, Yoga did not return and found an alternative venue, Warhammer games group have not returned yet. We have continued with community fundraising sales, but support is limited and we are looking at alternative fundraising ideas.

This year we received a Government Hospitality & Leisure Grant of £8000 and a KCC Reconnect Grant of £1000 for equipment. We are in a good position to support improvements to the premises such as kitchen and toilet areas.

We have also continued with regular maintenance at the scout hall, thank you to everyone involved with occasional jobs and regular cleaning procedures too!

Section E – Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs (£2000+).

The Group held reserves of approximately £4600 against this at year end. This is above the level required for operating expenses.

Investment Policy

The Group's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short-Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F – Other Optional Information - Reports from Worthgate Scout Group

Fundraising

We have continued fundraising with our Scout sales (Jumbles), online selling and clothing bank and raised over £3000. Also support for The British Red Cross Ukraine Appeal, Comic Relief and donations for Canterbury Food Bank. We have supported Team Lovelight with their clothing collections for refugees and via Canterbury for Ukraine we have helped refugees in need.

We have a small team of regular volunteers supporting our jumble sales and have raised significant funds over the last 20 years. We are now looking at other fundraising ideas, we would welcome any suggestions and of course new volunteers.

Caroline Potts – Group Scout Leader, Katie Potts – Assistant Group Scout Leader

It is brilliant to see progress throughout the group both with young people enjoying scouting and continued adult support, we all need to promote and support our scout group to ensure we have steadily increasing numbers. Many thanks to our team of leaders for continuing to provide an excellent programme of activities for our young people throughout the pandemic and beyond.

We welcomed new members to our team of adults; Rachel, Gustavo, Naomi and Gilly followed by Rob, Matthew, Dan, Olly, John, Katy, Laura, Barbara, Caroline, Christian, Emma, Isabel, Pete B, Pete V and Karolina for our Group Camp.

Unfortunately, some adults stepped down, Helen, Isaac, Kirsten, Jody, Lea-Rose and Paul Reed, many thanks for their support with the Group and we wish them all the best with their future endeavours.

Extra adults are always welcome to join the team at Worthgate and would enable us to participate in many more scouting adventures in the future. A team effort is essential in providing enjoyable scouting opportunities for young people, adult support can be a flexible approach to helping others and a valuable commitment to the team. We also welcome helpers from outside the group, although parents have an interest in their children's activities local friends are needed to support us in the community and to ensure ongoing stability in the future. This can benefit the group through help with fundraising, group events, maintenance tasks and committee support.

Squirrels – Ruth Woolley

After lots of planning and preparation, the Squirrel Drey formed in January, since then we have consistently had ten Squirrels which have been split into two nests. The first Squirrels were invested into the group on 11th February and were overjoyed to receive their uniform.

Since starting Squirrels, they have enjoyed lots of activities, including working towards earning activity and challenge badges, playing games and making new friends. The Squirrels are always really excited about earning new badges for their uniform.

Beavers – Katie Potts

This past year Beavers at Worthgate have continued to stay strong. Both colonies are near enough full and continue to run a side-by-side programme. Looking ahead to the summer, both colonies will be at a status of full with a waiting list.

We have appointed new Lodge Leaders and Assistant Lodge Leaders who have been taking more of a lead with games and activities throughout. Since our return from Covid-19, the group has returned to full numbers and the programme as change slightly to include more outdoor activities alongside running badge work indoors. We have also put Scouting back out into the community by making our own Christmas Cards and delivering them to two local residential homes for the elderly - Canon Appleton Court and The Old Farm House Residential Home.

Across both Beaver colonies we have awarded over 400 badges in the past year, including many challenge badges and Chief Scout Bronze Awards. It is fantastic to see the programme back up to full strength and the turnover of badges and achievements back up to where we were before the pandemic.

We have our first camp coming up in May and it will be the first opportunity for our young people to have a night's away experience since 2019, we have high numbers due to attend and many new parents willing to become DBS checked and assist over the weekend.

I would like to extend a huge thank you to the Beaver Team – Britta, Patrick, Ruth, Max, Kelly, Emma, Jason, Sally, Rachel and Leo – along with all the parents who have supported or volunteered their time this year.

Cubs – Caroline Potts

Both of our Cub Packs remain consistent with a regular intake from both Beaver Colonies and additional new members joining. We have a growing team of Leaders and Assistants at our weekly meetings, but we are always in need of extra adults to support our young people especially when we go out and about.

Our Cub Sections have enjoyed more regular routines and attendance after the previous COVID restrictions. Both Cub Sections follow the same programme of activities with slight variations on the number of members in each section and the number of boys and girls. Cubs have enjoyed various activities and had the opportunity to earn lots of badges throughout the year including Outdoor, Our World and Teamwork Challenge badges, Navigator, International, World Scout, Global Issues, First Aid, Air Activities, Communicator, Entertainers and Money Skills Activity badges.

Many thanks to our fantastic team of leaders and assistants in the Cub Sections, you all do an amazing job every week and your dedication helps us to provide an amazing programme of activities for our young people who now look forward to further scouting activities and challenges in the coming year.

Scouts – Matt Anderson

It has been wonderful to be able to deliver face to face scouting for an entire year without interruptions. The group has steadily increased in numbers through both the sterling work of our cub packs sending us lots of really committed new recruits and through scouts themselves bringing friends and acquaintances with them.

Leadership has remained relatively consistent and the core team of four (Matt, Rich, Ashley and Leo), we continue to work really well together to deliver some excellent scouting experiences and fun social activities. Unfortunately, Lea-Rose stepped down when leaving the area and Max has moved across to leading Explorers, thank you to both for their hard work and support.

Lots of badge work has been completed during the year with regular outdoor and adventurous activities being completed by all including maps, shooting, archery, first aid, cooking, science, problem solving and team building activities to bring the troop back together after Covid times. Well done to Alex and Freddie for gaining their Chief Scout Gold Award.

We are now planning for our group camp and looking forward to scouts having the opportunity to camp outdoors for the first time in a long time and enjoy camping adventures. We are also focusing on preparing the scouts for the demands of this summer's Kent International Jamboree, enabling them to enjoy this as fully as possible.

Explorers – Max Clinch

This year the Explorers have been able to have a more stable year than the one previous, with our Explorers able to attend for the full year. Despite this, we are still in a pandemic, and its presence is felt in what we do within our Explorer Unit. With this taken into consideration and all the other combined difficulties the Explorers have gone through this year, they have shown fantastic dedication to their Scouting activities and their Unit.

Throughout this year the Explorers have been able to do more adventurous activities; the Explorers seized this opportunity to make up for lost time! The program reflected this with the highlights being axe throwing at Ross Wood, numerous adventurous hikes around Canterbury and various survival and bushcraft skills making up the more traditional Scout-y stuff. Also, more contemporary activities within Canterbury by taking on the challenge of different escape rooms, discovering an interesting side of Canterbury within their photography challenge and got creative in their biscuit challenge, making crumbly abstract pictures.

During the year, there have been some new additions to the Unit, with new Explorers coming up from Scouts and more set to come up at Easter. As well as gaining new Explorers there has been a change of leadership, with Paul passing the Unit over to Max to take the lead as section leader. The new leadership aims to build upon the previous year's aims of facilitating and further developing the Explorer independence and to scaffold them to take further roles in developing and delivering the evening activities.

Finally, I would like to thank all our Explorers who continuously make each week unique, parents, carers, and guardians for helping support their young people and the Unit. But more importantly, thank you to the Explorer leadership team for their marvellous efforts in running the Unit!

Section G – Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signatures(s)	C Potts	A Grant
Full Names (s)	CAROLINE POTTS	ALISON GRANT
Position	GSL	CHAIR
(eg Chair, Treasurer, Secretary)		

Date5th July 2022.....

Worthgate Scout Group
Receipts and Payments Account 2021 -22

Accounting year

1st April 2021

to

31st March 2022

Receipts

	2021/22 Unrestricted funds	2020/21 Unrestricted funds
Donations, Legacies and Similar Income		
Net Membership Subscriptions including Explorers	12,340.00	6,515.00
Less: Membership subs paid on (National/County/Area/District)	5,582.00	3,636.00
Less: Subs and Gift Aid transferred to Explorers	920.00	580.00
Net membership subscriptions retained	5,858.00	2,299.00
Donations Hall Use	2,410.00	286.00
Donations To Funds	384.71	650.00
Legacies	-	
Gift Aid	-	
Scouting Events & Scouting Activities	3,150.00	2,076.25
Uniform	1,792.00	536.50
Other income		
Sub total	13,594.71	5,847.75
Grants		
Restricted Funds		
Other Grants	9,000.00	10,000.00
Sub total	9,000.00	10,000.00
Fundraising (Gross)		
Jumble Sales	3,089.30	981.40
Projects		
Other Fundraising	154.52	389.00
Sub total	3,243.82	1,370.40
Investment Income		
Bank Interest	1.09	
Building Society Interest		14.48
The Scout Association short term investment service		
Property rent income		
Other investment income		
Sub total	1.09	14.48
Total Income	25,839.62	17,232.63
Asset and Investment Income		
Total receipts	25,839.62	17,232.63

Worthgate Scout Group
Receipts and Payments Account

Accounting year

1st April 2021

to

31st March 2022

Payments

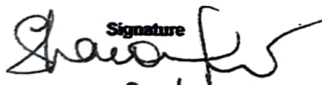

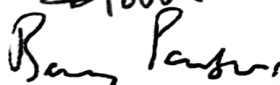
	2021/22 Unrestricted funds	2020/21 Unrestricted funds
Scouting Events	2,340.00	-
Scouting Programme Activities	794.81	303.17
Adult support and training	717.00	276.75
Rent	-	
Water and Sewerage	342.30	215.48
Broadband	282.00	269.40
Electricity and Gas	703.67	395.20
Insurance for Hall	943.78	915.72
Insurance for Scout Helpers	42.00	84.00
Repairs and Renewals, Hall maintenance	2,185.25	1759
Scouting Equipment	2,073.81	0.00
Hall Equipment	336.83	1170.01
Stationery, Print/copying, Safety	212.68	0.00
Uniform	4,300.47	1574.66
agm and other expenses	-	
Badges	1,146.01	555.77
Sub total	16420.61	7519.16
Fundraising Expenses		
Jumble Sales		
Special Projects		
Other Fundraising		
Total Gross Expenditure	16,420.61	7,519.16
Asset and investment purchases etc		
Total Payments	16,420.61	7,519.16
Net of receipts/(payments)	9,419.01	9,713.47
Cash funds at last year end	23,660.34	13,946.87
Cash funds this year end	33,079.35	23,660.34

Worthgate Scout Group
Statement of Assets and Liabilities at accounting year end

	1st April 2021 2022	to Unrestricted funds	31st March 2022 2021
Cash Funds			
Bank Current Account	16,385.73		11,967.81
Bank Deposit Account	16,693.62		5,000.00
Building Society Account			6,692.53
The Scout Association short term investment service			
Total Cash funds	33,079.35		23,660.34
Restricted Funds			
Lottery Fund Grant			
Total Group Funds	33,079.35		23,660.34
Other Monetary Assets			
Tax Claim			
Debts due from the County/Area/District/Group			
Insurance Claim			
Sub total			
Investment Assets			
Investment Property			
Quoted Investments			
Other Investments			
Sub total			
Non monetary assets for charity's own use			
Badge stock	850.00		620.00
Shop stock	650.00		500.00
Other stock	250.00		100.00
Land and Buildings *	428,500.00		414,000.00
Motor vehicles			
Scouting Equipment furniture etc *	22,000.00		20,700.00
Other			
Sub total	451,400.00		435,300.00
Liabilities			
Explorer funds held			
Expenses incurred but not invoiced			
Subscriptions not yet paid			
Loan			
Other liabilities			
Sub total			

* No valuation available, have used the insurance replacement cost for these items

The above receipts and payments account and statement of assets and liabilities were approved
by the Trustees on _____ and signed on their behalf by _____

Signature




Print Name
 Sharon Gair

 Kaffie Potts

 Barney Parsons

Scrutineer's Report to the Trustees of the

WORTHGATE CANTERBURY SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name/Signature:

Mr Barney Parsons



Address:

46 Martyrs Field Road
Canterbury
Kent
CT1 3PX

Date:

3rd July 2022