

# Charity Commission Annual Return 2023

3RD DARTFORD SCOUT GROUP

Charity registration number: 303369

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

## Income and spending

Income £

£37,605

Spending £

£33,023

## Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

## **Fundraising - professional fundraiser**

**Did your charity raise funds from the public?**

No

## **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

Yes

**How many grants did your charity receive from central government or local authorities?**

1

**What was the total value of these grants?**

£2,100

## **Income from outside the UK**

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

**Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£0

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

20

## Financial controls

Did your charity review its internal financial controls?

Yes

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**Your role at the charity (select one):**

☒ Trustee

**Given names**

Leigh Richard

**Family name**

Villiers

**Telephone  
number**

07767304514

**Email**

clivetroop@3rddartfordscouts.org.uk

**Date submitted**

02/04/2024

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

# 3rd Dartford Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Receipts and payments

	31-Mar-22 Unrestricted funds £	31-Mar-23 Unrestricted fund £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	7,433.89	10,865.41
Less: Membership subscriptions paid on (National/County/Area/District)	4,789.50	5,296.50
Net membership subscriptions retained	2,644.39	5,568.91
Donations	0.00	5.00
Gift Aid	0.00	0.00
<b>Sub total</b>	<b>2,644.39</b>	<b>5,573.91</b>
<b>Grants</b>		
Maintenance grants	0.00	0.00
Other grants	8,000.00	2,300.00
<b>Sub total</b>	<b>8,000.00</b>	<b>2,300.00</b>
<b>Fundraising (gross)</b>		
Sectional activities (camps)	4,240.95	19,733.26
Other fundraising activities	30.50	336.60
Miscellaneous Income	140.50	50.99
<b>Sub total</b>	<b>4,411.95</b>	<b>20,120.85</b>
<b>Investment income</b>		
Bank interest	0.00	141.90
The Scout Association Short Term Investment Service	0.00	0.00
Hall Use	7,729.84	9,467.89
<b>Sub total</b>	<b>7,729.84</b>	<b>9,609.79</b>
<b>Total Gross Income</b>	<b>22,786.18</b>	<b>37,604.55</b>
<b>Asset and investment sales, etc.</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>22,786.18</b>	<b>37,604.55</b>

# 3rd Dartford Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Receipts and payments

	31-Mar-22 Unrestricted funds £	31-Mar-23 Unrestricted fund £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	4,956.81	20,672.43
Utility payments	1,816.32	1,486.63
Insurance	1,810.16	1,839.24
Repairs and Renewals	78.50	8,437.50
Materials and equipment	277.86	484.87
Printing and photocopying	0.00	0.00
AGM and trustee expenses	0.00	0.00
Other Miscellaneous costs	96.00	101.99
Vehicle	0.00	0.00
<b>Sub total</b>	<b>9,035.65</b>	<b>33,022.66</b>
<b>Cash/Float Payments</b>		
Petty Cash float	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>9,035.65</b>	<b>33,022.66</b>
<b>Asset and investment purchases, etc.</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>9,035.65</b>	<b>33,022.66</b>
<b>Net of receipts/(payments)</b>	<b>13,750.53</b>	<b>4,581.89</b>
<b>Cash funds last year end</b>	<b>81,414.65</b>	<b>95,165.18</b>
<b>Cash funds this year end</b>	<b>95,165.18</b>	<b>99,747.07</b>



## Statement of assets and liabilities at the end of the year

	31-Mar-22 Unrestricted funds £	31-Mar-23 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	95,165.18	99,747.07
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
<b>Total cash funds</b>	<b>95,165.18</b>	<b>99,747.07</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Land and buildings	200,000.00	200,000.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	17,380.00	17,380.00
Other	0.00	0.00
<b>Sub total</b>	<b>217,380.00</b>	<b>217,380.00</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by

Signature

Print Name

M Wigley
T Dance

Mike Wigley	Chairman
Terence Dance	Treasurer

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## Declaration

**Your role at the charity (select one):**

☒ **Trustee**

**Given names**

Leigh Richard

**Family name**

Villiers

**Telephone  
number**

07767304514

**Email**

clivetroop@3rddartfordscouts.org.uk

**Date submitted**

02/04/2024

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