

5TH DARTFORD SCOUT GROUP

England & Wales · Charity number 303370

Details

| | |
|-------------|---|
| Other names | 5TH DARTFORD BOY SCOUT GROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1964-05-08 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 67 Brent Lane Dartford DA1 1QT |
| Phone | 07484261359 |
| Email | info@5thdartfordscouts.org.uk |
| Website | www.5thdartfordscouts.org.uk |

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: Scouting, Camping, Climbing, Abseiling, Archery, Target Shooting, Expeditions.

Classification

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

Geography

- **Area of benefit:** DARTFORD AND DISTRICT
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £31,467 | £34,184 | - | - |
| 2024-03-31 | £29,054 | £24,560 | - | - |
| 2023-03-31 | £18,749 | £21,913 | - | - |
| 2022-03-31 | £12,537 | £10,259 | - | - |
| 2021-03-31 | £25,159 | £8,885 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Russell Patrick Ketley | Chair | 2021-01-20 |
| Karen Hannah | | 2021-01-20 |
| PAUL BOREHAM | | |

5TH DARTFORD SCOUT GROUP

England & Wales - Charity number 303370

Accounts

5th Dartford Scout Group (Charity no. if applicable)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 4/1/2024 | To | 3/31/2025 |

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2024/25 Unrestricted funds £ |
|--|------------------------------------|------------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 13,460 | 13,875 |
| Less: Membership subscriptions paid on (National/County/Area/District) | - | - |
| Donations | 602 | 322 |
| Closed account balances returned | 3,132 | 117 |
| Gift Aid | - | - |
| T-Shirts | 300 | - |
| Events | - | - |
| Banking Charges | - | - |
| Sub total | 17,494 | 14,314 |
| Grants | | |
| Maintenence grant | - | - |
| Other grants | - | - |
| Sub total | - | - |
| Fundraising events (gross) | | |
| Detail 1 - Activities | 900 | - |
| Detail 2 - Camps | 9,299 | 14,168 |
| Detail 3 | - | 120 |
| Other fundraising activities | - | - |
| Sub total | 10,199 | 14,288 |
| Scout hut income | | |
| Hire of building | - | - |
| Hire of equipment | - | - |
| Other Scout hut income | - | - |
| Sub total | - | - |
| Investment income | | |
| Bank interest | 1,361 | 614 |
| Building Society interest | - | 2,251 |
| The Scout Association Short Term Investment Service | - | - |
| Other investment income | - | - |
| Sub total | 1,361 | 2,865 |
| Total Gross Income | 29,054 | 31,467 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 29,054 | 31,467 |

5th Dartford Scout Group (Charity no. if applicable)

Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 4/1/2024 | To | 3/31/2025 |

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2024/25 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions | 4,910 | 5,313 |
| Youth programme and activities | 812 | 1,967 |
| Adult support and training | 265 | - |
| Rent | - | - |
| Water and Sewerage | 192 | 219 |
| Electricity and Gas | 767 | 747 |
| Insurance | 2,020 | 2,001 |
| Repairs and Renewals | 251 | 199 |
| Materials and equipment | 3,118 | 588 |
| Printing and photocopying | - | - |
| Contribution to camp costs | 8,166 | 10,188 |
| Uniforms | - | - |
| AGM and trustee expenses | 25 | - |
| Section budgets | 1,807 | 2,220 |
| Admin costs | 1,651 | 1,606 |
| Other costs detail 3 | 576 | - |
| Legal Fees | - | 1,762 |
| Bank Fee | - | 60 |
| OSM Charges | - | 58 |
| New Hall | - | 7,121 |
| Sub total | 24,560 | 34,048 |
| Fundraising expenses | | |
| Detail 1 | - | 56 |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | - | 56 |
| Total Gross Expenditure | 24,560 | 34,104 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 24,560 | 34,104 |
| Net of receipts/(payments) | 4,494 | - 2,637 |
| Cash funds last year end | 190,640 | 195,134 |
| Cash funds this year end | 195,134 | 192,497 |

5th Dartford Scout Group (Charity no. if applicable)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 4/1/2024 | To | 3/31/2025 |

Statement of assets and liabilities at the end of the year

| | 31st March 2024 Unrestricted funds £ | 31st March 2025 Unrestricted funds £ |
|---|--|--|
| Cash funds | | |
| Bank current account | 36,490 | 7,344 |
| Bank deposit account | 13,321 | 38,567 |
| Building society account | 135,806 | 137,168 |
| | 9,417 | 9,417 |
| Cash/Floats | 100 | - |
| Total cash funds | 195,134 | 192,497 |
| (agree balances with receipts and payments account) | ok | ok |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | - | - |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | - | - |
| Other | - | - |
| Sub total | - | - |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 195,134 | 192,497 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

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

Print Name

| | |
|--|-----------|
| | Chair |
| | Treasurer |

5TH DARTFORD SCOUT GROUP

England & Wales - Charity number 303370

Accounts

5th Dartford Scout Group - AGM
Saturday 5th October 2024
Scouts Hall, 62a Westhill, Dartford, Kent, DA1 2EU

INTRODUCTION AND WELCOME FROM GROUP CHAIR

Russ Ketley thanked everybody for attending and for their ongoing support of 5th Dartford Scout Group. He explained that the Scouts are going through a transition which will involve some new terminology and role titles. RK also explained that 5th Dartford has been using 'unregistered land', owing to some misplaced deeds, however this has now been resolved and 5th Dartford have been granted 'absolute title' which means that there is no longer any question over land ownership.

APOLOGIES FOR ABSENCE

There were no apologies.

GOVERNANCE TOPICS

The [minutes of the Annual General Meeting](#) held on 7th October 2023 were approved by all in attendance.

Adopt the model constitution from Policy, Organisation and Rules [Scout Group 5.4](#)

District's financial year will continue as previous years (1st April to 31st March)

The number of members that may be appointed to the Trustee Board agreed to be 10.

The quorum for future meetings of the Group Scout Council – agreed to be 7.

GROUP LEAD VOLUNTEER'S REPORT

Paul Boreham thanked everybody for coming and encouraged all to look at the photo presentation (projected on the wall) which showcased many of the activities enjoyed by the young people, which were provided above and beyond the weekly meetings. Some of this year's achievements include:

- Youth Proficiency Scheme
- National Scout Target Shooting Competition
- County Survival camp at Ross Wood
- Older Scout Expedition
- Easter Camp
- 'TrailJam' walk
- Summer camp

Upcoming events include:

19th October 2024 - Microlight Flying lead by Sam. There are still places available.

9th November 2024 - Fireworks Evening at Scout House organised by Tim. Tickets cost £5

1st December 2024 – Celebrating the 108th birthday of 5th Dartford Scout Group at the Methodist Church, Dartford.

2nd – 9th August 2025 - Kent International Jamboree. OSM invites will be sent out to all Scouts and Explorers.

All this is only possible with volunteers giving up their time and energy, providing a safe, engaging and exciting programme of 'Skills for Life' that inspire and attract new members. Alice and David have

really built up the Beaver and Cub packs resulting in the group receiving Kent Scouts 'Grow 50' Bronze award with our youth membership increasing from 53 to 67. This is in addition to over 28 existing Explorers.

Member updates:

Beverly Panton has stepped down from her role as auditor after 25 years. Many thanks to her for everything that she has done for 5th Dartford.

John White (affectionately known as Captain Carrot) passed away earlier this year.

Gary Missions who has been our Master at Arms Group Instructor for many years has been unwell but expects to return from hospital soon.

GROUP TREASURER'S REPORT

Income = £29,054 Expenditure = £24,560

2024 BALANCE = 195,134

Karen Hannah reported that all the finances are now online and the accounts have been moved to Charity Foundation. We are nearly paper free!

5th Dartford has already spent in excess of £10,000 on work for the new hall, including ground surveys. As costs have continued to escalate, the subs payments have increased from £12-£16 and they will be increased again to £20 in April 2025. If any members are struggling with the increased cost of living and have concerns KH encouraged them to speak to the Scout Leader. There will be an ongoing focus upon fundraising and 5th Scouts hope to sign up for Gift Aid as soon as possible.

A request for £3500 has been submitted to Dartford Council as part of their *Salute to Youth* initiative. This money will help to fund the reopening of the climbing wall, along with some new equipment.

APPOINTMENTS

Following recommendation from the open selection process, the following appointments have been made:

Group Chair – Russ Ketley appointed for 3 years.

Group Treasurer - Karen Hannah appointed for 3 years.

Group Secretary – Tasha Cayless has volunteered to fill this role

Group Auditor – Selection process is now open

Assistant Treasure - Maggie Lilleycrop

Scout Group knowledge & Experience - Jim Lilleycrop

Group Leaders/Instructor representative - Del Hurd

Sub Team New Hall - David Monteith

Sub Team New Hall - Darren Enever

Parent representative - Sachin Bendigeri

Parent representative - Tim Briggs

AWARDS

Leaders Awards:

David Bloom – Nights Away Permit
Jason O’Brien – 15 Years service
Del Hurd – 30 Years service

Chief Scout Gold Awards:

| | |
|----------------|---------------------|
| Meighan Beeden | |
| Alex | Rutherford-Courtney |
| Ollie | Balfe |
| Evie | Jarrett |
| Olivia | Moss |
| Tristan | Briggs |
| Leo | Bloom |
| Maisie Morgan | |

CLOSING REMARKS

District Lead Volunteer – Neil Gearing

NG referred to the wealth of opportunities provided by 5th Dartford Scout Group and thanked all the volunteers who have made this possible. He also thanked the young people who are central to group and requested that they look at the Scout website and contribute their ideas for activities for the next camp. NG reported that 5th Dartford can repeat Award 50 next year and confirmed that there would be no additional charge from the district. NG also thanked the trustee board, JK and AL for their ongoing support.

Leader of Council – Jeremy Kite

JK emphasised the high value that Dartford Council places upon the role of 5th Dartford Scout Group and explained how this aligns with the Council’s drive to prioritise youth services and facilities. He acknowledged that Kent County Council have struggled to meet the needs of young people and therefore Dartford Council aims to plug those gaps wherever possible. He thanked all involved at 5th Dartford.

Mayor of Dartford – Andy Lloyd

AL shared his own experience of scouting as a young person and how the opportunities that this provided continues to benefit him even now! He is proud to be an ex-scout and wants to use his year as Mayor to promote and support the scouting movement.

ANY OTHER BUSINESS

The new managers of Kip McGrath Dartford briefly explained the tutoring service that they provide and offered to support 5th Dartford Scout Group through sponsorship, providing badges etc.

PB offered two tickets to Southend’s Adventure Island which he is unable to use – he is taking bids! Tea, coffee and cake will be available after the meeting alongside an air rifle shooting competition.

5th Dartford Scout Group (Charity no. 303370)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2022/2023 | 2023/2024 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 7,297 | 13,460 |
| Donations | 309 | 602 |
| closed account balances returned | - | 3,132 |
| Gift Aid | - | - |
| t shirts | - | 300 |
| | 7,606 | 17,494 |
| Grants | | |
| Maintenence grant | - | - |
| Other grants | - | - |
| Sub total | - | - |
| Fundraising events (gross) | | |
| Detail 1 Activities | 1,287 | 900 |
| Detail 2 Camps | 6,930 | 9,299 |
| Detail 3 | - | - |
| Other fundraising activities | - | - |
| Sub total | 8,217 | 10,199 |
| Scout hut income | | |
| Hire of building | - | - |
| Hire of equipment | - | - |
| Other Scout hut income | 2,863 | - |
| Sub total | 2,863 | - |
| Investment income | | |
| Bank interest | 63 | 1,361 |
| Building Society interest | - | - |
| The Scout Association Short Term Investment Service | - | - |
| Other investment income | - | - |
| Sub total | 63 | 1,361 |
| Total Gross Income | 18,749 | 29,054 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 18,749 | 29,054 |

5TH Dartford Scout Group (Charity no. 303370)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2022/2023 | 2023/2024 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/District) | 4,333 | 4,910 |
| Youth programme and activities | 4,538 | 812 |
| Adult support and training | - | 265 |
| Rent | - | - |
| Water and Sewerage | 165 | 192 |
| Electricity and Gas | 346 | 767 |
| Insurance | 1,784 | 2,020 |
| Repairs and Renewals | 239 | 251 |
| Materials and equipment | - | 3,118 |
| Printing and photocopying | - | - |
| Contribution to camp costs | 7,157 | 8,166 |
| Uniforms | - | - |
| AGM and trustee expenses | - | 25 |
| Section Budgets | 2,920 | 1,807 |
| Admin Costs | 431 | 1,651 |
| Other costs detail 3 | - | 576 |
| Sub total | 21,913 | 24,560 |
| Fundraising expenses | | |
| Detail 1 | - | - |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | - | - |
| Total Gross Expenditure | 21,913 | 24,560 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 21,913 | 24,560 |
| Net of receipts/(payments) | 3,164 | 4,494 |
| Cash funds last year end | 193,804 | 190,640 |
| Cash funds this year end | 190,640 | 195,134 |

5th Dartford Scout Group (Charity no. 303370)

Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 2022/2023 | To | 2023/2024 |

Statement of assets and liabilities at the end of the year

| | 31st March 2023 Unrestricted funds | 31st March 2024 Unrestricted funds |
|--|---------------------------------------|---------------------------------------|
| | £ | £ |
| Cash funds | | |
| Bank current account | 33,341 | 36,490 |
| Bank deposit account | 13,144 | 13,321 |
| Building society account | 134,638 | 135,806 |
| | 9,417 | 9,417 |
| Cash/Floats | 100 | 100 |
| Total cash funds | 190,640 | 195,134 |
| <small>(agree balances with receipts and payments account)</small> | <small>ok</small> | <small>ok</small> |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | - | - |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | - | - |
| Other | - | - |
| Sub total | - | - |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 190,640 | 195,134 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

RUSSELL KETLEY, Chair

KAREN HANNAH, Treasurer

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Dartford Scout Group/Dartford District Scout Council

I report to the trustees on my examination of the accounts of the 5th Dartford Scout Group/Dartford District Scout Council] for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 5th Dartford Scout Group/Dartford District Scout Council] 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 5th Dartford Scout Group/Dartford District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 5th Dartford Scout Group/ Dartford District Scout Council 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.

Signed:



Name:

Beverly Panton

Relevant professional qualification or membership of professional bodies (if any):

Address:

261 Watling St Dartford Kent DA2 6EG

Date:

5/10/2024

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Dartford Scout Group/Dartford District Scout Council

I report to the trustees on my examination of the accounts of the 5th Dartford Scout Group/Dartford District Scout Council] for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 5th Dartford Scout Group/Dartford District Scout Council] 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 5th Dartford Scout Group/Dartford District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 5th Dartford Scout Group/ Dartford District Scout Council 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.

Signed:



Name:

Beverly Panton

Relevant professional qualification or membership of professional bodies (if any):

Address:

261 Watling St Dartford Kent DA2 6EG

Date:

5/10/2024

5TH DARTFORD SCOUT GROUP

England & Wales - Charity number 303370

Accounts

5th Dartford Scout Group (Charity No. 303370)
Receipts and payments account

| | | | |
|----------------------|------------|----|------------|
| For the year from | 01/04/2020 | To | 31/03/2021 |
|----------------------|------------|----|------------|

| Receipts and payments | | | |
|---|--------------------|--|--------------------|
| | 2019/2020 | | 2020/2021 |
| | Unrestricted funds | | Unrestricted funds |
| | £ | | £ |
| Receipts | | | |
| Donations, legacies and similar income | | | |
| Membership subscriptions | 13,194 | | 2,698 |
| Donations | 174 | | 19,901 |
| Legacies | - | | - |
| Gift Aid | - | | - |
| Other similar income | 5,255 | | 1,648 |
| Sub total | 18,623 | | 24,247 |
| Grants | | | |
| Maintenance grant | - | | - |
| Other grants | - | | - |
| Sub total | - | | - |
| Fundraising events (gross) | | | |
| T shirts | 180 | | - |
| Hall | 137 | | - |
| Detail 3 | - | | - |
| Other fundraising activities | - | | - |
| Sub total | 317 | | - |
| Scout hut income | | | |
| Hire of building | - | | - |
| Hire of equipment | - | | - |
| Other Scout hut income | - | | - |
| Sub total | - | | - |
| Investment income | | | |
| Bank interest | 822 | | 912 |
| Building Society interest | - | | - |
| The Scout Association Short Term Investment Service | - | | - |
| Other investment income | - | | - |
| Sub total | 822 | | 912 |
| Total Gross Income | 19,782 | | 25,159 |
| Asset and investment sales, etc. | - | | - |
| Total receipts | 19,782 | | 25,159 |

5th Dartford Scout Group (Charity No.303370)
Receipts and payments account

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2020 | To | 31/03/2021 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2019/2020 | 2020/2021 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/District) | 5,232 | 3,792 |
| Youth programme and activities | - | - |
| Adult support and training | - | - |
| Rent | - | - |
| Water and Sewerage | 153 | 182 |
| Electricity and Gas | 697 | 563 |
| Insurance | 1,546 | 1,618 |
| Repairs and Renewals | - | - |
| Materials and equipment | 100 | - |
| Printing and photocopying | - | - |
| Contribution to camp costs | 3,228 | 290 |
| Uniforms | - | - |
| AGM and trustee expenses | - | - |
| Group Activities | 1,521 | 180 |
| Section Budgets | 2,860 | 2,280 |
| Other costs detail 3 | - | - |
| Sub total | 15,335 | 8,885 |
| Fundraising expenses | | |
| Detail 1 | - | - |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | - | - |
| Total Gross Expenditure | 15,335 | 8,885 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 15,335 | 8,885 |
| Net of receipts/(payments) | 4,427 | 16,274 |
| Cash funds last year end | 170,825 | 175,252 |
| Cash funds this year end | 175,252 | 191,526 |

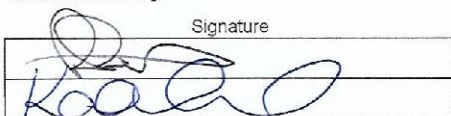
5th Dartford Scout Group (Charity No.303370)
Receipts and payments account

| For the year from | Year start date | To | Year end date |
|-------------------|-----------------|----|---------------|
| | 01/04/2020 | | 31/03/2021 |

Statement of assets and liabilities at the end of the year

| | 2019/2020 Unrestricted funds | 2020/2021 Unrestricted funds |
|--|---------------------------------|---------------------------------|
| | £ | £ |
| Cash funds | | |
| Bank current account | 19,037 | 34,299 |
| Bank deposit account | 13,080 | 13,085 |
| Building society account | 133,718 | 134,626 |
| The Scout Association Short Term Investment Service | 9,417 | 9,417 |
| Cash/Floats | - | 100 |
| Total cash funds | 175,252 | 191,526 |
| <small>(agree balances with receipts and payments account)</small> | <small>ok</small> | <small>ok</small> |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Tentage | 478 | - |
| Land and buildings | 500,000 | - |
| Motor vehicles | - | - |
| Scouting equipment, furniture etc | - | - |
| Shooting Range | 1,013 | - |
| Sub total | 501,491 | - |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 676,743 | 191,526 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name
 R. D. ICELEY 15/3/22 Chair
 KAREN HANNAH Treasurer

15/3/22.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the [5th Dartford Scout Group]

I report on the accounts of the Group for the year ended31st March 2021.....

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 2011 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: ...Beverly Panton.....

Address: 261 Watling Street.....

.....Dartford.....

.....Kent DA2 6EG.....

Date: ...18/2/2022.....