

1ST NEW BARN SCOUT GROUP

England & Wales - Charity number 303373

Details

| | |
|-------------|--|
| Other names | 1ST NEW BARN GROUP OF BOY SCOUTS, 1ST NEW BARN SCOUT GROUP |
| Status | Registered |
| Legal form | Trust |
| Registered | 1963-10-02 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 41 Pincroft Wood Longfield DA3 7HB |
| Phone | 01474708328 |
| Email | Sally.clisby@btinternet.com |
| Website | 1stnewbarnscouts.co.uk |

Activities

Objects: 1ST NEW BARN GROUP OF BOY SCOUTS.

Activities: Scouting for young people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NEW BARN, LONGFIELD
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £17,472 | £15,534 | - | - |
| 2024-03-31 | £21,551 | £28,312 | - | - |
| 2023-03-31 | £52,579 | £63,203 | - | - |
| 2022-03-31 | £10,201 | £9,187 | - | - |
| 2021-03-31 | £16,025 | £6,600 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Alan Clisby | | 2013-01-18 |
| Christine Daniel | | 2024-01-08 |
| EVE FALCONER | | |
| SALLY CLISBY | | 2013-01-18 |

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Accounts

Notes to Accounts for period 1st April 2022 to 31st March 2023

1 All invoices received and expenses paid or accrued up to 31st March 2023 have been included in the accounts

2 The current account balance is made up as follows:

| | Bank | Cash | Total |
|--------------|-------------------|----------------|-------------------|
| Executive | £12,275.71 | £698.86 | £12,974.57 |
| Group | £2,259.56 | £30.54 | £2,290.10 |
| Scouts | £500.00 | £0.00 | £500.00 |
| Cubs | £500.00 | £0.00 | £500.00 |
| Beavers | £500.00 | £0.00 | £500.00 |
| Explorers | £500.00 | £0.00 | £500.00 |
| Total | £16,535.27 | £729.40 | £17,264.67 |

4 There is a deficit of expenditure over income of £10,624.63 which represents a yoy change of £11,639.30 over 2021-2022 surplus of £1,014.67

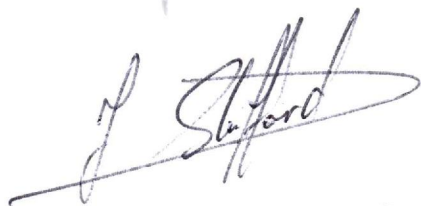
Key reasons include:

- reduced income from fundraising (-£1,722.99)
- increased overall utility costs (-£1,692.63)
- £12,610.21 shortfall between refurbishment fundraising and costs, overall contribution of £15,000 agreed by Trustee Board (remainder held for additional works), offset by
- decreased insurance costs due to deferral to next financial year (£1,224.57),
- increased Hall Hire receivables (£645.00),
- reduced premises costs (£667.17)

5 The previously lapsed lease has been renewed by arrangement and continues at previous levels

6 The Executive paid capitation for section leaders and helpers
Sections paid capitation fees for members only

7 I confirm that, having examined the 2022/2023 Accounts for First New Barn Scout Group, that I find them to be a true and fair record of the financial activities of the Group.



JONATHAN MARK STAFFORD
4 JOHNS COTTAGES
MAIN ROAD
LONGFIELD HILL
DA3 7AQ

First New Barn Scout Group
Registered Charity No. 303373

Balance Sheet as at 31st March 2023

| | Opening Balances | Closing Balances |
|---|---------------------|---------------------|
| Barclays Current Account (net of uncashed cheques) | £27,739.90 | £16,535.27 |
| Short Term Investment Account | £1,200.64 | £1,200.64 |
| Cash in Hand | £149.40 | £729.40 |
| Surplus: Income over Expenditure | | £10,624.63 |
| Totals | £29,089.94 | £29,089.94 |

Comparisons with 31st March 2022

| | 2021 - 2022 | 2022 - 2023 |
|-----------------------------------|-------------|-------------|
| (Deficit) / Surplus | £1,014.67 | -£10,624.63 |
| Bank and Cash balance at year End | £31,245.88 | £17,264.67 |
| Hire of Hall | £3,410.00 | £4,055.00 |
| Fund Raising | £1,736.92 | £13.93 |
| Premises costs | £1,954.51 | £1,287.34 |
| Electricity | £906.63 | £2,749.77 |
| Water | £395.67 | £245.16 |
| Insurance | £1,276.57 | £52.00 |

First New Barn Scout Group
Registered Charity No. 303373

Income & Expenditure for year ended 31st March 2023

| <u>Expenditure</u> | | <u>Income</u> | |
|-------------------------------------|------------|-----------------------------------|------------|
| Premises | £1,287.34 | Hall Hire | £4,055.00 |
| Electricity | £2,749.77 | | |
| Water | £245.16 | | |
| Insurance | £52.00 | | |
| | £4,334.27 | | |
| <u>Capitation</u> | | <u>Troop Subscriptions</u> | |
| Scouts | £666.00 | Scouts | £2,014.00 |
| Cubs | £1,332.00 | Cubs | £2,598.00 |
| Beavers | £888.00 | Beavers | £1,855.00 |
| | £2,886.00 | Overpayment | £60.00 |
| | | | £6,527.00 |
| Group Uniform and Badges | £474.65 | Group Uniform and Badges | £5.00 |
| Refund of sub overpayment | £60.00 | <u>Fundraising</u> | |
| | | Easy Fundraising | £13.93 |
| <u>Camp and Activities</u> | | <u>Camp and Activities</u> | |
| Beavers | £60.00 | Beavers | £68.00 |
| Cubs | £19.16 | Cubs | £66.00 |
| Group | £1,381.12 | Group | £653.00 |
| Scouts | £55.00 | | £787.00 |
| | £1,515.28 | | |
| <u>Group Miscellaneous Expenses</u> | | <u>Refurbishment Fundraising</u> | |
| Miscellaneous Expenses | £92.15 | Donations | 40023.15 |
| GDPR Commissioner | £40.00 | Gift Aid | 1168.23 |
| | £132.15 | | £41,191.38 |
| Refurbishment Costs | £53,801.59 | | |
| | | Deficit - Expenditure over Income | £10,624.63 |