

7TH DEAL (SANDWICH ST GEORGE'S) SCOUT GROUP

England & Wales · Charity number 303377

Details

Status Registered

Legal form Trust

Registered 1970-06-19

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

Contact

Address Sandwich Scout Headquarters
Woodnesborough Road
Sandwich
Kent
CT13 0AE

Phone 07468255909

Email ian.fletcher@sandwichscouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Sporting activities - badge work - community work for beaver scouts - cub scouts - scouts - explorer scouts camping, as per Scout Association rules.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** SANDWICH
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,547	£28,305	-	-
2024-03-31	£22,815	£26,603	-	-
2023-03-31	£26,161	£47,583	-	-
2022-03-31	£24,784	£15,159	-	-
2021-03-31	£27,742	£3,397	-	-

Trustees

Name	Role	Appointed
Ian Mark Fletcher		2021-09-30
Jonathan Sansom		2019-05-16
Kerry-Anne Bowe		2024-09-19
LINDA TAPPENDEN		
Nicholas Cram		2025-09-28
Nick Saunders		2024-09-19
Oliver Bennett		2025-09-28
Rachael Hunt		2024-09-19

7TH DEAL (SANDWICH ST GEORGE'S) SCOUT GROUP

England & Wales - Charity number 303377

Accounts

Trustees' Annual Report

For the period

From (start date) 01 April 2024
to (end date) 31 March 2025

Section A Reference and administration details

Charity name	7th Deal (Sandwich St George's) Scout Group
Other names the charity is known by	None
Registered charity number (if any)	303377
HQ registration number	10010297
Charity's principal address	Sandwich Scouts Headquarters Off Woodnesborough Road Sandwich Kent CT13 0AA

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Date of Office	Dates acted if not for whole year
1	Ian Fletcher	GLV and acting Chair	The GLV is ex-officio	
2	Kerry-Anne Bowe	Treasurer	3 years from 2024	
3	Cath Hanson		1 year from 2024	
4	Trina Hill		1 year from 2024	
5	Rachael Hunt		3 years from 2024	
6	Anne Little		1 year from 2024	
7	Mark Little		1 year from 2024	
8	Jonathan Sansom		1 year from 2024	
9	Nick Saunders		3 years from 2024	
10	Colin Tappenden		3 years from 2024	To Dec 2024
11	Linda Tappenden		3 years from 2024	

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

None

Section B Structure, governance and management

Description of the charity's trusts	
Type of governing document (e.g. trust deed, constitution)	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.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection method (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for:</p> <ul style="list-style-type: none"> a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them 	<p>The Group is managed by the Group Trustee Board, 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.</p> <p>The Trustee Board consists of the GLV (the GLV is an ex-officio member of the Board of Trustees), Chair, Treasurer, and other Trustees. Following the stepping down of Mark Little as Group Lead Volunteer (GLV), Ian Fletcher took on the role of GLV and acting Chair. A replacement for the position of Chair is being sought.</p> <p>The Trustees meet at least once per term.</p> <p>Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.</p> <p>This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life."</p> <p>Risk and Internal Control</p> <p>The Group Trustee Board 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.</p>

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting</p> <p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting</p> <p>As Scouts we are guided by these values:</p> <p>Integrity - We act with integrity; we are honest, trustworthy and loyal.</p> <p>Respect - We have self-respect and respect for others.</p> <p>Care - We support others and take care of the world in which we live.</p> <p>Belief - We explore our faiths, beliefs and attitudes.</p> <p>Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method</p> <p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> ● enjoy what they are doing and have fun ● take part in activities indoors and outdoors ● learn by doing ● share in spiritual reflection ● take responsibility and make choices ● undertake new and challenging activities ● make and live by their Promise
<p>Summary of the main activities in relation to these objects</p>	<p>Highlights of the year include:</p> <ul style="list-style-type: none"> ● Badge work at weekly meetings ● Camps and sleepovers for all sections ● Activity day at Lower Grange Farm ● Bag packing at the Coop at Christmas time fundraising and maintaining visibility in the community. £2,269.86 was raised.
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>The group continued strong membership within all sections, with increased membership of both the Beavers and Scout sections.</p>
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Section E Financial Review

<p>Brief statement of the charity's policy on reserves</p>	<p>Reserves Policy</p> <p>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.</p> <p>The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs.</p> <p>The Group held reserves of £30,720.19 against this at year end. This is above the level required for operating expenses. However this additional reserve is held for future investment in the HQ buildings and facilities - for example building maintenance or car park refurbishment.</p>
<p>Quantify and explain any designations</p>	<p>None</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	<p>None</p>
<p>Further financial review details (optional information)</p>	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); 	<p>The Group's Income is not sufficient 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.</p>



Section F Other Optional Information

<p>Plans for future periods (details of any significant activities planned to achieve them)</p>	<p>The group will maintain the excellent scouting experience offered to the young people of the area.</p> <p>Ian Fletcher has been both the Group Lead Volunteer and acting Chair of Trustees during this period. A new Chair of Trustees is being sought.</p> <p>The Board of Trustees notes the sad passing of Colin Tappenden in Dec 2024. Colin was a dedicated member of the Scouting community in Sandwich and the wider District and did so much for the young people of the area. He will be missed.</p>
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Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Fletcher	Kerry-Anne Bowe
Position (eg Chair, Treasurer)	GLV and acting Chair	Treasurer
Date	30 JULY 2025	30 th July 2025

7th Deal (Sandwich St George's) Scout Group (Charity no. 303377)

Receipts and Payments Account

	Year start date		Year end date
For the year from	1 st April 2024	To	31 st March 2025

Receipts and Payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,319.00	13,316.00
less: Membership subscriptions paid on to District	4,428.00	4,172.50
Net Membership subscriptions retained	8,891.00	9,143.50
Subscription paid in last year (not shown on OSM System)	14.00	
Donations	1,418.58	782.28
Gift Aid		
Amazon Smile		32.23
Sub total	10,323.58	9,958.01
Uniforms	1,217.60	1,546.80
Badges	9.00	5.00
Events	15,261.10	
Camps		5,517.00
Activities		939.00
World Scout Jamboree		80.61
Kitchen Refurbishment Contribution – Donation from Rutupiae Explorers		1,500.00
Donations at AGM		14.00
Sub total	16,487.70	9,602.41
Guide Dogs for Blind	147.00	
Co-Op Bag Packing	2,269.86	2,946.90
Red Cross		122.96
Sub total	2,416.86	3,069.86
Investment income		
Bank interest	147.04	13.35
Building Society interest	171.78	171.68
Sub total	318.82	185.03
Total Gross Income	29,546.96	22,815.31
Asset and investment sales, etc.		
Total receipts	29,546.96	22,815.31

7th Deal (Sandwich St George's) Scout Group (Charity no. 303377)

Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2024	To	31st March 2025

Receipts and Payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
World Scout Jamboree	-	82.00
Fundraised Donations – Guide Dogs for the Blind/Red Cross	147.00	122.96
Meetings / Section Expense *	866.03	1,281.58
Events *	13,539.75	
Camping	-	5,429.51
Activities	-	577.00
Badges	559.59	329.20
Uniforms	949.00	1,799.72
Camping Equipment / Materials and equipment	610.89	1,487.39
AGM and Trustee Expenses	570.44	
Printing and photocopying		154.96
Utilities – Electricity	538.93	510.46
HQ Insurance	897.55	830.32
Venue Maintenance	2,523.63	976.95
Venue Refurbishment	5,036.45	
Kitchen Refurbishment		1,500.00
Renewal of Heating System		7,029.80
Transport *	2,066.23	
Minibus		2,973.41
Shipping Container		1,171.41
Trailer		345.92
Sub total	28,305.49	26,602.59
Fundraising expenses		
Other fundraising costs		
Sub total	0.00	0.00
Total Gross Expenditure	28,305.49	26,602.59
Asset and investment purchases, etc.		
Total payments	28,305.49	26,602.59
Net of receipts/(payments)	1,241.47	-3,787.28
Cash funds last year end	29,538.72	33,326.00
Cash funds this year end	30,780.19	29,538.72

7th Deal (Sandwich St George's) Scout Group (Charity no. 303377)

Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2024	To	31st March 2025

Statement of Assets and Liabilities at the End of the Year

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	504.61	24,063.92
Bank deposit account	23,976.06	14.00
Building society account	5,572.58	5,400.80
Expense Card Account	666.94	
Cash/Floats	60.00	60.00
Total cash funds	30,780.19	29,538.72
(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	0.00	0.00
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge, uniform and Tshirt stock	714.50	929.91
Shop stock		
Other stock		
Land and buildings	218,000.00	170,973.00
Motor vehicles	20,000.00	24,500.00
Scouting equipment, furniture etc	4,240.00	26,175.00
Other	0.00	0.00
Sub total	242,954.50	222,577.91
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	0.00	0.00
Total net assets	273,734.69	252,116.63

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ~~-----~~ 30 July 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair – Ian Fletcher

Treasurer – Kerry-Anne Bowe

England & Wales

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 7th Deal (Sandwich St. George's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Deal (Sandwich St. George's) Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 7th Deal (Sandwich St. George's) Scout Group 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 7th Deal (Sandwich St. George's) 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.

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 7th Deal (Sandwich St. George's) 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.

Signed:



Name: ABBIE FOX-STEWART

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

Address: 44 CIRCULAR ROAD
BETTESHANGER
CT14 0LT

Date:

17th July 2025

England & Wales

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 7th Deal (Sandwich St. George's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Deal (Sandwich St. George's) Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 7th Deal (Sandwich St. George's) Scout Group 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 7th Deal (Sandwich St. George's) 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.

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 7th Deal (Sandwich St. George's) 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.

Signed:



Name: ABBIE FOX-STEWART

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

Address: 44 CIRCULAR ROAD
BETTESHANGER
CT14 0LT

Date: 17th July 2025

7TH DEAL (SANDWICH ST GEORGE'S) SCOUT GROUP

England & Wales - Charity number 303377

Accounts



Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: 7th Deal (Sandwich St George's) Scout Group

Charity registration number: 303377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting</p> <p>As Scouts we are guided by these values: Integrity – We act with integrity; we are honest, trustworthy and loyal. Respect – We have self-respect and respect for others. Care – We support others and take care of the world in which we live. Belief – We explore our faiths, beliefs and attitudes Co-Operation – We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method</p> <p>Scouting takes place when young people, in partnership with adults, work together based on the Values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - Learn by doing - Share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by the Scout Promise
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Weekly meetings aimed at personal development and achieving a variety of scout awards recognised by badge attainment.</p> <p>Camps/residential activities- offering the opportunity of away from home activities combined with enhancing their ability to</p>

		work as a team, improve social interaction and working with nature.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Opportunities provided to 60/70 young people to develop and learn life skills. Interaction with local community to ensure other young people are encouraged to join the group. Working to enhance existing relationships with other local community groups and develop new ones.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held total funds of £33,326 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves Policy The Group 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 cost, circa £10,000 in addition to money held for other running costs.
Amount of reserves held	Para 1.22	The Group's total funds of £33,326 at the year-end includes the £10,000 reserve.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	A monthly subscription is charged for each young person that is a member of the group. Additional activities such as camps are charged at cost. Occasional fundraising events take place through the year, with funds either coming from parents or members of the local community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group's income and expenditure is very 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. The Group Executive regularly monitors the level 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 an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.
A description of the principal risks facing the charity	Para 1.46	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. Similar reciprocal arrangements exist with these organisations. 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 Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. 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 or 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 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.

Financial Mismanagement

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 a comprehensive insurance policy to ensure that insurable risks are covered.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>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.</p> <p>The Committee consists of a Chair, Group Scout Leader, individual section leaders and parent's representation and meets 4 times per year.</p> <p>Members of the Executive Committee complete Essential Information for Executive Committee training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> • The maintenance of Group property; • The raising of funds and the administration of Group finance; • The insurance of persons, property and equipment;
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		<ul style="list-style-type: none"> • Representing the Group at 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.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	7 th Deal (Sandwich St George's) Scout Group
Other name the charity uses	None
Registered charity number	303377
Charity's principal address	Sandwich Scouts Headquarters Off Woodnesborough Road Sandwich Kent CT13 0AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Fletcher	Chair		
2	Mark Little	Group Scout Leader		
3	Linda Tappenden	Assistant Group Scout Leader		
4	Anne Little			
5	Colin Tappenden			
6	Anthony Goodbun			
7	Jonathan Sansom			
8	Trina Hill			
9	Kelly Waller			
10	Mike Cram			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Scout Association		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Mark Fletcher	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 NOV 2023	

Scrutineer's Report to the Trustees of the 7th Deal (Sandwich St George's) Scout Group

I report on the accounts of the Group/District for the year ended 31/03/2023

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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: JULIE WILKINSON - THE SANDWICH ACCOUNTANCY GROUP
Address: 148 DOVER ROAD
SANDWICH
KENT
CT13 0DD
Date: 9TH SEPTEMBER 2023

7TH DEAL (SANDWICH ST GEORGE'S) SCOUT GROUP

England & Wales - Charity number 303377

Accounts

**7th Deal (Sandwich St George's) Scout Group
Receipts and Payments Account**

	Year start date		Year end date
For the year from	04/01/2021	To	03/31/2022

Receipts and payments

	2021/2022 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,774.75	0.00
Less: Membership subscriptions paid on to District	2,922.75	2,287.60
Net membership subscriptions retained	2,852.00	-2,287.60
Donations	250.00	6,420.84
Legacies	0.00	0.00
Gift Aid	0.00	2,471.15
Loan	0.00	0.00
Sub total	3,102.00	6,604.39
Uniforms/Badges/T shirts	1,610.50	0.00
Camps/Outings/Activities	7,724.03	849.46
Sundry Receipts	29.00	74.91
Sub total	9,363.53	924.37
Fundraising (gross)		
Christmas Fayre/Co-op Backpacking etc	1,111.85	0.00
Bingo Club	0.00	0.00
District 250 Club	520.00	0.00
Grants	10,667.00	20,193.29
Sub total	12,298.85	20,193.29
Investment income		
Bank interest	0.00	0.00
Building Society interest	19.65	19.90
The Scout Association Short Term Investment	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	19.65	19.90
Total Gross Income	24,784.03	27,741.95
Asset and investment sales, etc.	0.00	0.00
Total receipts	24,784.03	27,741.95

5,717.75 572022/2023

250.00

1,610.50

7,364.03 3602022/2023

29.00

1,111.85

520.00

10,667.00

Electricity 77.66

27,347.79 417.00

	Data	
Category	Sum - Credit	Sum - Debit
Camping & outings	7364.03	6401.02
Donation	250	
Electricity & oil	77.66	384
Fund raising - Coop	1111.85	
Grant	10667	
Insurance		989.78
Materials & equipment		3039.51
Opening balance		
Repairs & renewal		1621.41
Subscriptions	5717.75	2922.75
Sundry expense		118
Sundry income	29	
Uniforms & badges	1610.5	1993.28
Minibus		689.99
District 250	520	
Total Result	27347.79	18159.74

Russum credit & debit 22.75

#REF!

**7th Deal (Sandwich St George's) Scout Group
Receipts and Payments Account**

	Year start date		Year end date
For the year from	04/01/2021	To	03/31/2022

Receipts and payments

	2021/2022 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities/Section Expenses	0.00	0.00
Adult support and training	0.00	0.00
Rent	0.00	0.00
Water and Sewerage	0.00	0.00
Electricity and Oil	306.34	1,085.63
Insurance	989.78	1,207.64
Repairs and Renewals	1,621.41	0.00
Materials and equipment	3,039.51	947.19
Printing and photocopying	0.00	0.00
Camping & Outings	6,401.02	43.00
Uniforms/Badges/T Shirts	1,993.28	0.00
AGM and trustee expenses	0.00	0.00
Minibus	689.99	0.00
Sundry Payments	0.00	113.25
Section Expense	118.00	0.00
Repayment of loan	0.00	0.00
Sub total	15,159.33	3,396.71
Fundraising expenses		
Christmas Fayre	-	0.00
Bingo Club	-	0.00
125 Club	-	0.00
Other fundraising costs	-	0.00
Sub total	-	-
Total Gross Expenditure	15,159.33	3,396.71
Asset and investment purchases, etc.	-	0.00
Total payments	15,159.33	3,396.71
Net of receipts/(payments)	9,624.70	24,345.24
Cash funds last year end	45,124.25	20,779.01
Cash funds this year end	54,748.95	45,124.25

Subs 2922.75

384.00

989.78

1,621.41

3,039.51

6,401.02

1,993.28

689.99

118.00

18,159.74

9,188.05

Statement of assets and liabilities at the end of the year

	03/31/2021 Unrestricted funds £	03/31/2020 Unrestricted funds £
Cash funds		
Bank current account	49,045.03	39,856.98
Bank instant account	417.00	0.32
Building society account	5,151.22	5,131.57
The Scout Association Short Term Investment	0.00	0.00
Cash/Floats	135.38	135.38
Total cash funds	54,748.63	45,124.25
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		
Uniforms/Badges/ T Shirts	965.58	1,168.20
Shop stock	-	-
Other stock	-	-
Land and buildings (insured value)	157,000.00	155,162.00
Motor vehicles (insured value)	10,000.00	10,000.00
Scouting equipment, furniture etc (insured value)	20,315.00	20,315.00
Other	-	-
Sub total	188,280.58	186,645.20
Liabilities		
Accounts not yet paid	-	0.00
Expenses incurred but not invoiced	-	0.00
Subscriptions not yet paid	-	0.00
Loan - detail	-	0.00
Contingent liabilities and future obligations	-	0.00
Sub total	-	-

Contingent liabilities and future obligations

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

Signature	Print Name
	Chair
	Treasurer