

# 1ST CHERITON SCOUT GROUP

England & Wales · Charity number 303384

## Details

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**Other names** 1ST CHERITON BOYS SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-02-24

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

## Contact

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**Address** Rear of 24 Hawkins Road  
Cheriton  
Folkestone  
Kent  
CT19 4JA

**Phone** 07491 933811

**Email** [GLV@CheritonScouts.org](mailto:GLV@CheritonScouts.org)

**Website** <https://sites.google.com/cheritonscouts.org/1stcheriton/home>

## Activities

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**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:** The 1st Cheriton Scout Group provides a full programme of scouting activities for all sections, including camping and a large variety of indoor and outdoor activities.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Area of benefit: CHERITON
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,177	£38,337	-	-
2024-03-31	£25,698	£31,217	-	-
2023-03-31	£20,142	£36,157	-	-
2022-03-31	£30,256	£25,363	-	-
2021-03-31	£30,542	£10,464	-	-

## Trustees

Name	Role	Appointed
Mark Hardie	Chair	2026-02-09
Casey Early		2024-07-27
IAN GADENNE		2025-01-02
JACQUELINE SHEILA WOOD		2025-04-28
Manya Hazell		2019-05-11
Sarah Selby		2024-07-27
Tara Andrews		2019-05-11

**1ST CHERITON SCOUT GROUP**

England & Wales - Charity number 303384

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# Accounts

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# Trustees Annual Report

For the period: from (Start Date) **01/04/2024** to (end date) **31/03/2025**

SECTION A	REFERENCE AND ADMINISTRATION DETAILS
Charity Name	1 <sup>st</sup> Cheriton Scout Group
Registered Charity Number	303384
Charity's principal address	Rear of 24 Hawkins Road Cheriton Folkestone Kent CT19 4JA

## Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for the whole year
1	Mathieu Sibilla	Chair	Appointed 24/07/2024
2	Maria J Doughty	Treasurer	
3	Casey Early	Trustee	Appointed 24/07/2024
4	Sarah Selby	Trustee	Appointed 24/07/2024
5	Many Hazell	Trustee	
6	Tara Andrews	Trustee	Appointed 24/07/2024
7	Mary Knockton	Trustee	Resigned 07/10/2024
8	Paul J White	Trustee	Resigned 07/10/2024
9	Teresa J Taylor	Trustee Secretary	Resigned 07/10/2024
10	Matthew T Dickison	Chair	Resigned 16/12/2024
11	Ian Gadenne	Trustee Group Lead Volunteer	Appointed 02/01/2025
12	Jacqueline S Wood	Trustee Group Lead Volunteer	Resigned 02/01/2025 Co-opted 29/04/2025
13	Luke Dartnall	Trustee	Resigned 24/01/2025



## Risk and Internal Control

Trustee Board members are required to complete their mandatory learning, including Safety and Safeguarding modules, within the first 30 days of their appointment. Additionally, they are encouraged to complete the 'Being a Scouts Trustee' training within the first six months, to ensure they are well-informed of their responsibilities and best practices in governance.

The Group Trustee Board is responsible for ensuring the effective management of the charity. This includes assessing and mitigating risks, maintaining buildings and equipment in proper working condition, and ensuring compliance with legal requirements as well as the organisation's policies and regulations. Their guidance plays a crucial role in supporting other volunteers to deliver safe, high-quality programmes that equip young people with essential life skills.

The Group maintains a robust risk register designed to provide reasonable assurance against material mismanagement or loss. This register is reviewed at every Trustee Board meeting to ensure risks are appropriately identified and managed.

In addition, the Group holds comprehensive insurance policies to ensure that all insurable risks are adequately covered.

## 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.

## The CORE aims of UK Scouting

- **Personal development** – physically, intellectually, socially, and spiritually
- **Character building** – confidence, resilience, leadership, and respect
- **Community involvement** – learning the value of helping others and giving back
- **Adventure and fun** – trying new things and enjoying the outdoors

Scouting is open to everyone and is rooted in values like integrity, respect, care, belief, and cooperation.

**The Scout Method**

The Scout Method brings together seven key elements that help individuals grow in confidence, character, and capability, while fostering a strong sense of community and belonging.

1. **The Promise and Law**  
Scouting encourages personal responsibility through a shared set of values expressed in the Scout Promise and Law. These guide members in making positive choices and being active citizens.
2. **Learning by Doing**  
Young people gain practical skills and knowledge through hands-on experiences, helping them to develop resilience, problem-solving abilities, and confidence.
3. **Team System**  
Working in small teams fosters cooperation, communication, and leadership. It also helps build lasting friendships and mutual respect.
4. **Symbolic Framework**  
Traditions, ceremonies, uniforms, and badges provide a sense of identity, belonging, and progression, making Scouting both meaningful and memorable.
5. **Personal Progression**  
Every young person is supported to progress at their own pace through a structured programme of badges and awards, celebrating individual growth and achievement.
6. **Nature and the Outdoors**  
Outdoor experiences are central to Scouting, promoting physical activity, environmental awareness, and a sense of adventure.
7. **Adult Support**  
Trained volunteers provide guidance, encouragement, and mentorship, enabling young people to lead and shape their own Scouting journey.

SECTION C

OBJECTIVES AND ACTIVITIES

Public Benefit Statement

The 1st Cheriton Scout Group operates 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.

Our programs, based on Scouting’s values of integrity, respect, care, belief, and cooperation, are accessible to all young people in the Groups catchment area, regardless of their background, abilities, or beliefs. Through a variety of engaging activities, outdoor experiences, community service projects, and leadership opportunities, we empower our youth members to make positive contributions to society.

By fostering skills such as teamwork, problem-solving, and resilience, we help our Scouts build confidence and a sense of self-worth, preparing them to navigate life’s challenges and achieve their ambitions. The Group also benefits the wider community by instilling a spirit of volunteerism and community engagement in its members, thus creating a ripple effect of positive social impact.

Through our commitment to inclusivity and personal growth, we strive to make a meaningful difference in the lives of young people and the community we serve.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In the reporting year, Group volunteers have successfully delivered a comprehensive and balanced programme of activities across all sections — Beavers, Cubs, Scouts, and Explorers. This has included a wide range of indoor and outdoor experiences, as well as camping opportunities that have enriched the Scouting journey for all participants.

The full Investment and Reserves policy statements can be found with the Groups Constitution.

During the reporting year the Trustee has developed an investment policy and a reserves policy in preparation for its annual general meeting.

**Investment Policy:**

The Group is committed to ensuring the responsible management and investment of its funds to support its mission and long-term sustainability. This policy outlines the principles and guidelines for the investment of the Group's funds.

The primary objectives of the Group's investment policy are to:

- Preserve the capital of the Group's funds.
- Generate a reasonable rate of return to support the Group's activities.
- Ensure liquidity to meet the Group's operational and strategic needs.
- Manage risks associated with investments in accordance with the Group's risk tolerance.

**Reserves Policy:**

The Group aims to maintain reserves at a level that ensures the Group's sustainability and its ability to respond to unexpected financial challenges. This policy outlines the minimum reserves requirement and a plan for the use of reserves beyond this minimum.

**Purpose of Reserves**

Reserves are maintained to:

- Ensure the Group can continue to operate during periods of unexpected shortfalls in income or unexpected expenditure.
- Provide financial security against unforeseen risks.
- Fund specific projects or initiatives that align with the Group's strategic objectives.

**Minimum Reserves Level**

The minimum reserves level is set to cover six months of the Group's operating costs. This level is reviewed annually to ensure it remains appropriate for the Group's needs.

## SECTION F

## OTHER OPTIONAL INFORMATION



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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 trustee

Signature(s)	<sup>1)</sup> 	<sup>2)</sup> 
Full Name(s)	<sup>1)</sup> NATHANIEL SIRIWALA.	<sup>2)</sup> CASEY EARLY
Membership Number(s)	<sup>1)</sup> 200 000 4638	<sup>2)</sup> 200 000 5616
Position	<sup>1)</sup> CHAIR	<sup>2)</sup> TREASURER
Date	<sup>1)</sup> 18/AUG/2025	<sup>2)</sup> 29.08.2025

**Independent Examiner's Report to the Trustees of the**

**1<sup>st</sup> CHERITON SCOUT GROUP**

I report on the accounts of the Group for the year ended 2025 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P CHADDLER

Qualification: .....

Address: 20 OLD MEAD FOLKESTONE KENT

Date: 27/02/25

# 1st Cheriton Scout Group Receipts and Payments Account

For the year from	1-Apr-24	To	31-Mar-25
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## Receipts and payments

	2023/2024 Unrestricted funds £	2024/2025 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	12,024	15,723
Less: Membership subscriptions paid on (National/County/Area/District)	4,848	6,268
Net membership subscriptions retained	7,176	9,456
Capitation refund/Growth payment	47	86
Donations	52	827
Gift Aid	2,580	1,761
Other similar income	-	-
<b>Sub total</b>	<b>9,854</b>	<b>12,129</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	1,500	-
<b>Sub total</b>	<b>1,500</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Evening Functions	3,574	9,405
Activities	8,003	13,350
Sundries	106	378
Other fundraising activities	2,116	7,050
<b>Sub total</b>	<b>13,799</b>	<b>30,183</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	545	865
Other investment income	-	-
<b>Sub total</b>	<b>545</b>	<b>865</b>
<b>Total Gross Income</b>	<b>25,697</b>	<b>43,177</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>25,697</b>	<b>43,177</b>

# 1st Cheriton Scout Group Receipts and Payments Account

For the year from	1-Apr-24	To	31-Mar-25
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## Receipts and payments

	2023/2024 Unrestricted funds £	2024/2025 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Rates	-	45
Water and Sewerage	311	290
Electricity and Gas	1,350	1,684
Insurance	1,480	1,527
Repairs and Renewals	5,680	1,303
Telephone/Internet	287	299
Badges	1,240	1,500
Materials, equipment, cleaning & fire inspection/servicing	4,443	3,095
Stationery/postage	217	297
Contribution to camp costs	5,914	10,631
Uniforms	258	238
Sundries	545	699
Minibus deposit and hire. Courses & training	1,200	-
Outings/Activities	4,941	9,955
Donation	-	87
<b>Sub total</b>	<b>27,869</b>	<b>31,650</b>
<b>Fundraising expenses</b>		
Lottery Licence	20	20
Raffle, bingo and other prizes plus Fete expenses and Grand Draw	319	637
Bingo prize money, vouchers, tickets, equip, refreshments etc	2,704	5,890
AGM Refreshments & gifts	305	140
<b>Sub total</b>	<b>3,348</b>	<b>6,687</b>
<b>Total Gross Expenditure</b>	<b>31,216</b>	<b>38,337</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>31,216</b>	<b>38,337</b>
<b>Net of receipts/(payments)</b>	<b>(5,519)</b>	<b>4,840</b>
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>(5,519)</b>	<b>4,840</b>

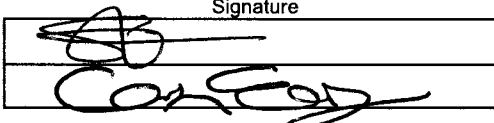
## Statement of assets and liabilities at the end of the year

	31st March 2024 Unrestricted funds £	31st March 2025 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	30,470	35,310
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>30,470</b>	<b>35,310</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	557,089	574,359
Motor vehicles	-	-
Scouting equipment, furniture etc	37,126	36,786
Other	-	-
<b>Sub total</b>	<b>594,215</b>	<b>611,145</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12/07/2025 the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

MATTHEW SIBIWA	Chair
CASEY EARLY	Treasurer

**1ST CHERITON SCOUT GROUP**

England & Wales - Charity number 303384

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# Accounts

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## 1st Cheriton Scout Group Accounts 01/04/2023 to 31/3/2024 - Analysis for Annual Report

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
Balances at 31/3/2023						
Cash						
Bank	28812.43	589.20	4135.05	1743.64	708.78	35989.10
Deposit						0.00
						35989.10
Group balances allocated	28812.43	589.20	4135.05	1743.64	708.78	35989.10
Receipts 1/4/2023 to 31/3/2024	12000.61	1799.22	3149.49	6229.52	2518.48	25697.32
Payments 1/4/2023 to 31/3/2024	-18273.63	-1562.81	-3145.18	-5976.71	-2258.16	-31216.49
	22539.41	825.61	4139.36	1996.45	969.10	30469.93
Income & Expenditure	-6273.02	236.41	4.31	252.81	260.32	-5519.17
Balances at 31/3/2024						
Cash						
Bank	22539.41	825.61	4139.36	1996.45	969.10	30469.93
Group balances allocated	22539.41	825.61	4139.36	1996.45	969.10	30469.93

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>RECEIPTS</b>						
Subs	3005.88	1783.12	2272.50	3034.50	1927.50	12023.50
Less Paid	0.00	-1010.00	-1111.00	-1717.00	-1010.00	-4848.00
Capitation refund	46.50	0.00	0.00	0.00	0.00	46.50
Grants	0.00	0.00	0.00	1500.00	0.00	1500.00
Activities	0.00					0.00
Camp – 2023	0.00	576.00	1475.00	2603.52	325.00	4979.52
Camp – 2024	0.00	0.00	300.00	800.00	200.00	1300.00
Jamboree	2115.90	0.00	0.00	0.00	0.00	2115.90
Outings	0.00	280.00	0.00	0.00	315.98	595.98
Activities	0.00	170.10	189.00	8.50	760.00	1127.60
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Badges	0.00	0.00	0.00	0.00	0.00	0.00
Craft	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fundraising</u>						
Xmas Sales	42.00	0.00	0.00	0.00	0.00	42.00
Raffle	786.10	0.00	0.00	0.00	0.00	786.10
Online Fundraising Portals/donations	51.65					51.65
Gift Aid	2580.12					2580.12
Bingo - Tickets	2549.50	0.00	0.00	0.00	0.00	2549.50
Bingo - Refreshments	237.96	0.00	0.00	0.00	0.00	237.96
Uniform	10.00	0.00	0.00	0.00	0.00	10.00
Sundries	30.00	0.00	23.99	0.00	0.00	53.99
Hire of Hut	545.00	0.00	0.00	0.00	0.00	545.00
Total	12000.61	1799.22	3149.49	6229.52	2518.48	25697.32

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>PAYMENTS</b>						
<u>Premises</u>						
Maintenance	5680.00					5680.00
Hut cleaning	960.00					960.00
Insurance	1479.96					1479.96
Water	311.33					311.33
Electricity	1350.44					1350.44
Rates	0.00					0.00
Telephone/Internet	287.40					287.40
<u>Other expenses</u>						
Badges	280.00	130.10	342.19	223.45	264.68	1240.42
Equipment	2370.63	22.73	169.17	149.28	71.51	2783.32
Uniform	232.00	0.00	0.00	0.00	25.95	257.95
Trophies, Engraving & AGM prizes	36.00	85.60	0.00	45.58	21.60	188.78
Sundries	169.80	61.26	114.59	86.53	31.00	463.18
Art and craft	0.00	30.82	29.36	0.00	0.00	60.18
Stationery/postage/paper/printer ink	80.99	7.99	0.00	0.00	127.91	216.89
Courses and training	0.00	0.00	0.00	1200.00	0.00	1200.00
Cleaning items	261.91	0.00	0.00	0.00	0.00	261.91
Fire Inspection & Services	189.02	0.00	0.00	0.00	0.00	189.02
Tea, coffee, sugar etc	82.31	0.00	0.00	0.00	0.00	82.31
AGM Refreshments	198.10	0.00	0.00	0.00	0.00	198.10
AGM Gifts	106.96	0.00	0.00	0.00	0.00	106.96
<u>Activities</u>						
Christmas	0.00	0.00	0.00	0.00	0.00	0.00
Camp – 2023	0.00	376.58	1381.42	3424.38	360.93	5543.31
Camp – 2024	0.00	0.00	0.00	371.00	0.00	371.00
Outings	153.90	337.50	0.00	230.00	487.00	1208.40
Jamboree	1000.00	0.00	0.00	0.00	0.00	1000.00
Activities	0.00	510.23	1108.45	246.49	867.58	2732.75
<u>Fundraising</u>						
Lottery licence	20.00					20.00
Raffle prizes	318.72					318.72
Bingo Night Prize Money	2408.50					2408.50
Bingo Money Carried Forward	0.00					0.00
Bingo & raffle tickets, cards & equip.	92.34					92.34
Bingo Refreshments	103.32					103.32
Bingo Sundries	100.00					100.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>18273.63</b>	<b>1562.81</b>	<b>3145.18</b>	<b>5976.71</b>	<b>2258.16</b>	<b>31216.49</b>

# 1st Cheriton Scout Group Receipts and Payments Account

For the year from	1-Apr-23	To	31-Mar-24
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## Receipts and payments

	2022/2023 Unrestricted funds £	2023/2024 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	10,783	12,024
Less: Membership subscriptions paid on (National/County/Area/District)	4,511	4,848
Net membership subscriptions retained	6,272	7,176
Capitation refund	43	47
Donations	68	52
Gift Aid	-	2,580
Other similar income	-	-
<b>Sub total</b>	<b>6,382</b>	<b>9,854</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	1,500
<b>Sub total</b>	<b>-</b>	<b>1,500</b>
<b>Fundraising (gross)</b>		
Evening Functions	732	3,574
Activities	12,433	8,003
Sundries	145	106
Other fundraising activities	-	2,116
<b>Sub total</b>	<b>13,310</b>	<b>13,799</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	450	545
Other investment income	-	-
<b>Sub total</b>	<b>450</b>	<b>545</b>
<b>Total Gross Income</b>	<b>20,142</b>	<b>25,697</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>20,142</b>	<b>25,697</b>

# 1st Cheriton Scout Group Receipts and Payments Account

For the year from	<b>1-Apr-23</b>	To	<b>31-Mar-24</b>
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## Receipts and payments

	2022/2023 Unrestricted funds £	2023/2024 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Rates	-	-
Water and Sewerage	63	311
Electricity and Gas	1,147	1,350
Insurance	1,441	1,480
Repairs and Renewals	9,471	5,680
Telephones/Internet	287	287
Badges	1,409	1,240
Materials, equipment, cleaning & fire inspection/servicing	2,922	4,443
Stationery/postage	607	217
Contribution to camp costs	11,282	5,914
Uniforms	332	258
Sundries	482	545
Minibus deposit and hire. Courses & training	150	1,200
Outings/Activities	6,399	4,941
Donation	-	-
<b>Sub total</b>	<b>35,991</b>	<b>27,869</b>
<b>Fundraising expenses</b>		
Lottery Licence	40	20
Raffle, bingo and other prizes plus Fete expenses and Grand Draw	127	319
Bingo prize money, vouchers, tickets, equip, refreshments etc	-	2,704
AGM Refreshments & gifts	-	305
<b>Sub total</b>	<b>167</b>	<b>3,348</b>
<b>Total Gross Expenditure</b>	<b>36,157</b>	<b>31,216</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>36,157</b>	<b>31,216</b>
<b>Net of receipts/(payments)</b>	<b>(16,016)</b>	<b>(5,519)</b>
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>(16,016)</b>	<b>(5,519)</b>


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

	31st March 2023 Unrestricted funds £	31st March 2024 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	35,989	30,470
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>35,989</b>	<b>30,470</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	546,702	557,089
Motor vehicles	-	-
Scouting equipment, furniture etc	36,577	37,126
Other	-	-
<b>Sub total</b>	<b>583,279</b>	<b>594,215</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27/07/2024 the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Maria Doughty

Print Name

MATT DICKENSON Chair

MARIA DOUGHTY Treasurer

# Trustees' Annual Report

For the period

From (start date)

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to end date

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Section A

Reference and administration details

Charity name

1st Cheriton Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	3	3	8	4
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Charity's principal address

R/O 24 Hawkins Road

Cheriton

Folkestone

Kent

Postcode

CT

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Matthew Dickenson	Chairman	
2	Teresa Taylor	Secretary	
3	Maria Doughty	Treasurer	
4	Jacqueline Wood	GSL/Administrator	
5	Gary Green	DGSL	Resigned 22/07/23
6	Benjamin Taylor	Explorer Leader	
7	Suzanne Cowdroy	Explorer Leader	
8	Paul White	Scout Leader	
9	Daniel White	ASL	
10	Bill Terris	Cub Leader	
11	Jonathan Robinson	Quartermaster	
12	Daphne Pascoe	Group Helper	
13	Jenny Newman	Beaver Leader	
14	Mary Knockton	Beaver Parent	
15	Tara Andrews	Scout Parent	
16	Luke Dartnell	Scout Parent	
17	John Quinn	Explorer Parent	
18	Manya Hazell	Explorer Parent	
19	Nareece Dearsley	Beaver Parent	

Section A

Reference and administration details (continued)

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

Type of advisor	Name	Address


**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about

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.

Policies and procedures adopted for:  
 a) the induction and training of trustees;  
 b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, 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.

**Section B Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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:



Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

**Section D** Achievements and performance

Summary of the main achievements of the charity during the year

**Full programme of scouting for all sections including camping and a large variety of indoor and outdoor activities.**

**Section E** Financial Review

Brief statement of the charity's policy on reserves

**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 X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

• the charity's principal sources of funds (

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives

**Investment Policy (Specimen 1)**

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 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.

**Investment Policy (Specimen 2)**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M. Dickenson	T. Taylor
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Full name(s)

MATT DICKENSON	TERESA TAYLOR
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Position (eg Secretary, Chair)

CHAIR	SECRETARY
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Date

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# Independent Examiner's Report to the Trustees of the

## 1<sup>st</sup> CHERITON SCOUT GROUP

I report on the accounts of the Group for the year ended 2024 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Peter Chandler 

Qualification: .....

Address: 20 OLD MEAD FOLKESTONE KENT

Date: 27/8/24

**1ST CHERITON SCOUT GROUP**

England & Wales - Charity number 303384

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# Accounts

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# 1st Cheriton Scout Group Accounts 01/04/2021 to 31/3/2022 - Analysis for Annual Report

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>Balances at 31/3/2021</b>						
Cash						
Bank	35533.94	1532.54	4297.77	3814.18	1934.18	47112.61
Deposit						0.00
						47112.61
Group balances allocated	35533.94	1532.54	4297.77	3814.18	1934.18	<b>47112.61</b>
Receipts 1/4/2020 to 31/3/2021	20002.26	973.00	1743.50	6071.25	1465.99	30256.00
Payments 1/4/2020 to 31/3/2021	14619.46	-902.88	1765.71	6585.29	1490.12	25363.46
	40916.74	1602.66	4275.56	3300.14	1910.05	<b>52005.15</b>
Income & Expenditure	5382.80	70.12	-22.21	-514.04	-24.13	4892.54
<b>Balances at 31/3/2022</b>						
Cash						
Bank	40916.74	1602.66	4275.56	3300.14	1910.05	52005.15
Group balances allocated	40916.74	1602.66	4275.56	3300.14	1910.05	52005.15
Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>RECEIPTS</b>						
Subs	2648.76	922.50	2132.50	3191.25	1700.00	10595.01
Less Paid	0.00	-418.50	1209.00	1488.00	-837.00	-3952.50
Capitation refund	29.00	0.00	0.00	0.00	0.00	29.00
Donations/Grants	16250.16	0.00	0.00	0.00	0.00	16250.16
<u>Activities</u>	0.00					0.00
Camp – 2021	0.00	0.00	0.00	1600.00	190.00	1790.00
Camp – 2022	0.00	150.00	190.00	923.00	0.00	1263.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00
Christmas outing	0.00	0.00	0.00	0.00	298.00	298.00
Activities	0.00	319.00	630.00	1845.00	114.99	2908.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fundraising</u>						
Bingo - Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Equipment purchased	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Money Brought Forward	30.00	0.00	0.00	0.00	0.00	30.00
Online Fundraising Portals	33.34					33.34
Bag pack	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00					0.00
Boxing Day Dip	0.00	0.00	0.00	0.00	0.00	0.00
Boot Fair	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	80.00	0.00	0.00	0.00	0.00	80.00
Sundries	81.00	0.00	0.00	0.00	0.00	81.00
Hire of Hut	850.00					850.00

Total	20002.26	973.00	1743.50	6071.25	1465.99	<b>30256.00</b>
Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>PAYMENTS</b>						
<u>Premises</u>						
Maintenance	10163.23					10163.23
Hut cleaning	1120.00					1120.00
Insurance	1184.09					1184.09
Water	150.00					150.00
Electricity	243.74					243.74
Rates	0.00					0.00
Telephone/Internet	287.40					287.40
<u>Other expenses</u>						
Badges	169.50	0.00	136.70	529.07	208.95	1044.22
Equipment	405.37	26.98	128.72	93.65	69.67	724.39
Uniform	643.93	0.00	0.00	0.00	90.75	734.68
Boot Fairs - Expenses & Howletts	0.00	0.00	0.00	0.00	0.00	0.00
Sundries	66.83	86.00	278.20	92.84	129.01	652.88
Art and craft	0.00	0.00	0.00	7.50	37.24	44.74
Stationery/postage	0.00	0.00	31.44	0.00	56.96	88.40
Activity Equipment and Courses	0.00	0.00	0.00	240.00	0.00	240.00
Cleaning/Refreshments	59.85	0.00	0.00	0.00	23.73	83.58
<u>Activities</u>						
Christmas	0.00	23.35	33.73	150.00	300.00	507.08
Camp – 2021	0.00	0.00	0.00	2683.54	157.30	2840.84
Camp – 2022	0.00	0.00	0.00	115.00	0.00	115.00
Christmas meal	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00
Activities	0.00	766.55	1156.92	2673.69	416.51	5013.67
<u>Fundraising</u>						
Lottery licence						0.00
Bingo and raffle prizes	0.00					0.00
Bingo Night Prize Money	0.00					0.00
Bingo Money Carried Forward & vouchers	0.00					0.00
Bingo & raffle tickets, cards & equip.	0.00					0.00
Bingo/AGM – Refreshments	125.52					125.52
Bingo Sundries	0.00					0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Total	14619.46	902.88	1765.71	6585.29	1490.12	<b>25363.46</b>

# 1st Cheriton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
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## Receipts and payments

	2020/2021 Unrestricted funds £	2021/2022 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	9,021	10,595
Less: Membership subscriptions paid on (National/County/Area/District)	2,494	3,953
Net membership subscriptions retained	6,527	6,643
Capitation refund	51	29
Donations	306	1,850
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>6,884</b>	<b>8,522</b>
<b>Grants</b>		
Maintenance grant	-	6,400
Other grants	20,193	8,000
<b>Sub total</b>	<b>20,193</b>	<b>14,400</b>
<b>Fundraising (gross)</b>		
Evening Functions	650	-
Activities	751	6,260
Sundries	7	111
Other fundraising activities	36	113
<b>Sub total</b>	<b>1,445</b>	<b>6,484</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	2,020	850
Other investment income	-	-
<b>Sub total</b>	<b>2,020</b>	<b>850</b>
<b>Total Gross Income</b>	<b>30,542</b>	<b>30,256</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>30,542</b>	<b>30,256</b>

# 1st Cheriton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
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## Receipts and payments

	2019/2020 Unrestricted funds £	2020/2021 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Rates	-	-
Water and Sewerage	182	150
Electricity and Gas	863	244
Insurance	1,120	1,184
Repairs and Renewals	5,116	10,163
Telephone/Internet	88	287
Badges	387	1,044
Materials, equipment and cleaning	1,428	2,213
Stationery/postage	105	88
Contribution to camp costs	305	2,956
Uniforms	-	735
Sundries	492	778
Minibus - deposit and hire	-	98
Outings/Activities	359	5,423
Donation	-	-
<b>Sub total</b>	<b>10,444</b>	<b>25,363</b>
<b>Fundraising expenses</b>		
Lottery Licence	20	-
Raffle, bingo and other prizes plus Fete expenses and Grand Draw	-	-
Bingo prize money, vouchers, tickets, equip, refreshments etc	-	-
Boot Fairs - payments to Howletts & expenses	-	-
<b>Sub total</b>	<b>20</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>10,464</b>	<b>25,363</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>10,464</b>	<b>25,363</b>
<b>Net of receipts/(payments)</b>	<b>20,078</b>	<b>4,893</b>
Cash funds last year end	-	-
<b>Cash funds this year end</b>	<b>20,078</b>	<b>4,893</b>

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

	31st March 2020 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	47,113	52,005
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>47,113</b>	<b>52,005</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	400,000	400,000
Motor vehicles	-	-
Scouting equipment, furniture etc	28,300	28,300
Other	-	-
<b>Sub total</b>	<b>428,300</b>	<b>428,300</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 02/07/2022 the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

MATT DICKENSON	Chair
LIZZIE CORNELL	Treasurer

**1st Cheriton Scout Group Accounts 01/04/2021 to 31/3/2022 - Analysis for Annual Report**

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
Balances at 31/3/2021						
Cash						
Bank	35533.94	1532.54	4297.77	3814.18	1934.18	47112.61
Deposit						0.00
						47112.61
Group balances allocated	35533.94	1532.54	4297.77	3814.18	1934.18	<b>47112.61</b>
Receipts 1/4/2020 to 31/3/2021	20002.26	973.00	1743.50	6071.25	1465.99	30256.00
Payments 1/4/2020 to 31/3/2021	-14619.46	-902.88	-1765.71	-6585.29	-1490.12	-25363.46
	40916.74	1602.66	4275.56	3300.14	1910.05	<b>52005.15</b>
Income & Expenditure	5382.80	70.12	-22.21	-514.04	-24.13	4892.54
Balances at 31/3/2022						
Cash						
Bank	40916.74	1602.66	4275.56	3300.14	1910.05	47112.61
Group balances allocated	40916.74	1602.66	4275.56	3300.14	1910.05	47112.61
Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
<b>RECEIPTS</b>						
Subs	2648.76	922.50	2132.50	3191.25	1700.00	10595.01
Less Paid	0.00	-418.50	-1209.00	-1488.00	-837.00	-3952.50
Capitation refund	29.00	0.00	0.00	0.00	0.00	29.00
Donations/Grants	16250.16	0.00	0.00	0.00	0.00	16250.16
<u>Activities</u>	0.00					0.00
Camp – 2021	0.00	0.00	0.00	1600.00	190.00	1790.00
Camp – 2022	0.00	150.00	190.00	923.00	0.00	1263.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00
Christmas outing	0.00	0.00	0.00	0.00	298.00	298.00
Activities	0.00	319.00	630.00	1845.00	114.99	2908.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fundraising</u>						
Bingo - Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Equipment purchased	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Bingo - Money Brought Forward	30.00	0.00	0.00	0.00	0.00	30.00
Online Fundraising Portals	33.34					33.34
Bag pack	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00					0.00
Boxing Day Dip	0.00	0.00	0.00	0.00	0.00	0.00
Boot Fair	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	80.00	0.00	0.00	0.00	0.00	80.00
Sundries	81.00	0.00	0.00	0.00	0.00	81.00

Hire of Hut	850.00					850.00
Total	20002.26	973.00	1743.50	6071.25	1465.99	<b>30256.00</b>

Detail  
PAYMENTS

	Group	Explorers	Scouts	Cubs	Beavers	Total
--	-------	-----------	--------	------	---------	-------

Premises

Maintenance	10163.23					10163.23
Hut cleaning	1120.00					1120.00
Insurance	1184.09					1184.09
Water	150.00					150.00
Electricity	243.74					243.74
Rates	0.00					0.00
Telephone/Internet	287.40					287.40

Other expenses

Badges	169.50	0.00	136.70	529.07	208.95	1044.22
Equipment	405.37	26.98	128.72	93.65	69.67	724.39
Uniform	643.93	0.00	0.00	0.00	90.75	734.68
Boot Fairs - Expenses & Howletts	0.00	0.00	0.00	0.00	0.00	0.00
Sundries	66.83	86.00	278.20	92.84	129.01	652.88
Art and craft	0.00	0.00	0.00	7.50	37.24	44.74
Stationery/postage	0.00	0.00	31.44	0.00	56.96	88.40
Activity Equipment and Courses	0.00	0.00	0.00	240.00	0.00	240.00
Cleaning/Refreshments	59.85	0.00	0.00	0.00	23.73	83.58

Activities

Christmas	0.00	23.35	33.73	150.00	300.00	507.08
Camp – 2021	0.00	0.00	0.00	2683.54	157.30	2840.84
Camp – 2022	0.00	0.00	0.00	115.00	0.00	115.00
Christmas meal	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00
Activities	0.00	766.55	1156.92	2673.69	416.51	379.85

Fundraising

Lottery licence						0.00
Bingo and raffle prizes	0.00					0.00
Bingo Night Prize Money	0.00					0.00
Bingo Money Carried Forward & vouc	0.00					0.00
Bingo & raffle tickets, cards & equip.	0.00					0.00
Bingo/AGM – Refreshments	125.52					125.52
Bingo Sundries	0.00					0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00

Total	14619.46	902.88	1765.71	6585.29	1490.12	<b>25363.46</b>
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4892.54

Differences

Explorers	0.00
Group	0.00
Scouts	0.00
Cubs	0.00
Beavers	0.00

# Trustees' Annual Report

For the period

From (start date)       to end date

## Section A Reference and administration details

Charity name

1st Cheriton Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 3 3 8 4

Charity's principal address

R/O 24 Hawkins Road

Cheriton

Folkestone

Kent Postcode CT 19 4 JA

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Matthew Dickenson	Chairman	
2	Teresa Taylor	Secretary	
3	Lizzie Cornell	Treasurer	
4	Jacqueline Wood	GSL	
5	Gary Green	AGSL	
6	Benjamin Taylor	Explorer Leader	
7	Suzanne Cowdroy	Explorer Leader	
8	Paul White	Scout Leader	
9	Daniel White	Scout Leader	
10	Bill Terris	Cub Leader	
11	Jonathan Robinson	Quartermaster	
12	Daphne Pascoe	Cub Helper	
13	Jenny Newman	Beaver Leader	
14	Mary Knockton	Beaver Parent	
15	Tara Andrews	Cub Parent	
16	Luke Darnell	Cub Parent	
17	John Quinn	Scout Parent	
19	Manya Hazell	Explorer Parent	
20			

## Section A Reference and administration details (continued)

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

Type of advisor	Name	Address

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the 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/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(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)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee' consideration of major risks and the systems and procedures to manage them

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 Leaders, 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.

**Section B Structure, governance and management (continued)**

### **Risk and Internal Control (Specimen 1)**

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.

### **Risk and Internal Control (Specimen 2)**

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 policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association.

Summary of the main activities in relation to these objects

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.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

#### Section D

#### Achievements and performance

Summary of the main achievements of the charity during the year

Full programme of scouting for all sections including camping and a large variety of indoor and outdoor activities.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**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 X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

**Investment Policy (Specimen 1)**

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 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.

**Investment Policy (Specimen 2)**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

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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)

<i>M Dickenson</i>	<i>Jaqueline Wood</i>
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Full name(s)

MATT DICKENSON	JAQUELINE STEILA WOOD
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Position (eg Secretary, Chair)

CHAIR	GROUP SCOUT LEADER
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Date

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## Independent Examiner's Report to the Trustees of the

### 1<sup>st</sup> CHERITON SCOUT GROUP

I report on the accounts of the Group for the year ended 2022 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

#### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

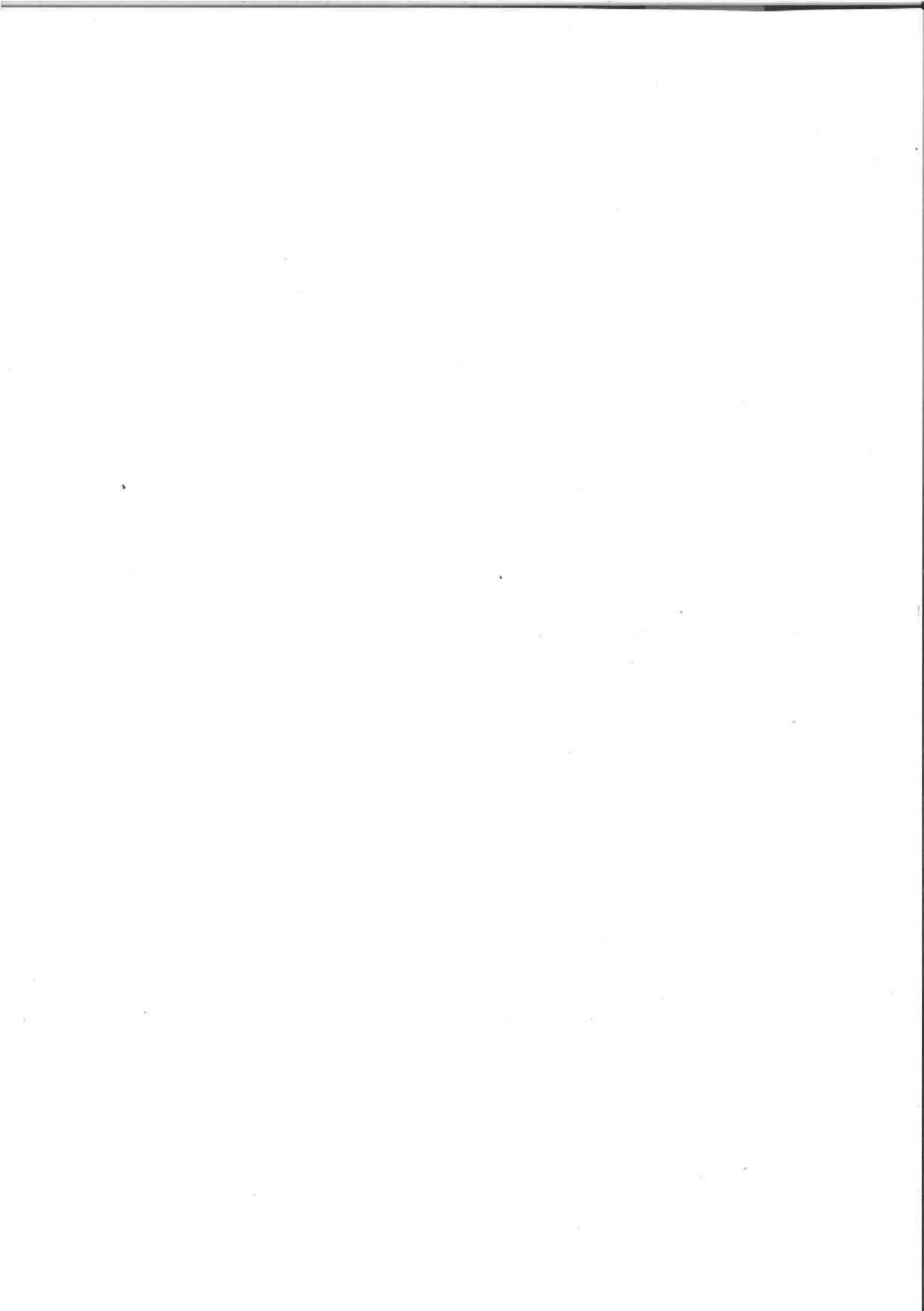
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

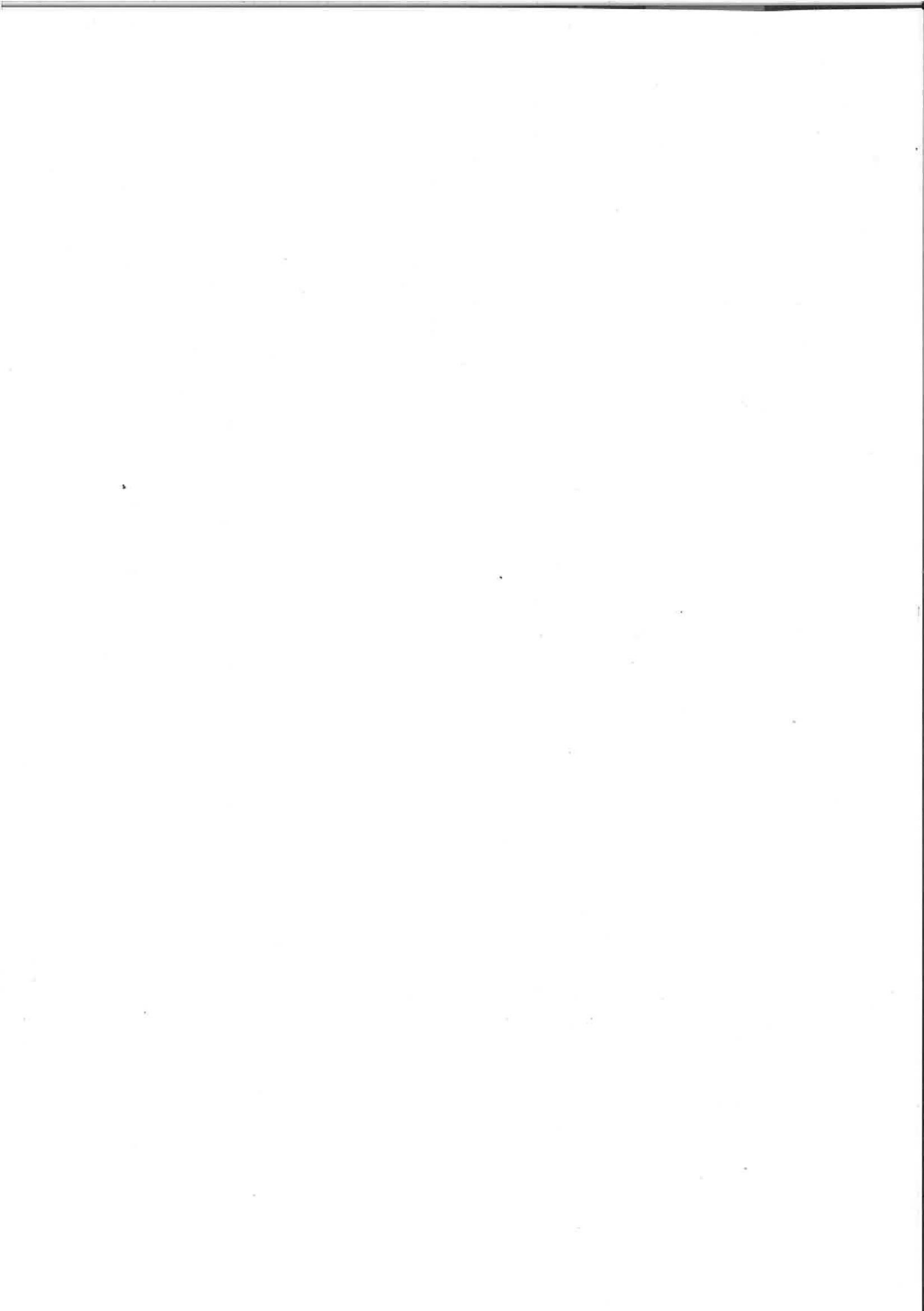
Name: P CHADDICE

Qualification: MCIMA

Address: 20 OLD MEAD FOLKESTONE KENT

Date: 27/9/22





**1ST CHERITON SCOUT GROUP**

England & Wales - Charity number 303384

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# Accounts

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Boot Fair	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	7.00	0.00	0.00	7.00
Sundries	0.00	0.00	0.00	0.00	0.00	0.00
Hire of Hut	2020.00					2020.00
<b>Total</b>	<b>25763.27</b>	<b>687.50</b>	<b>1273.75</b>	<b>2020.50</b>	<b>797.00</b>	<b>30542.02</b>

Detail	Group	Explorers	Scouts	Cubs	Beavers	Total
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**PAYMENTS**

Premises

Maintenance	5116.29					5116.29
Hut cleaning	1040.00					1040.00
Insurance	1119.75					1119.75
Water	182.33					182.33
Electricity	862.60					862.60
Rates	0.00					0.00
Telephone/Internet	87.80					87.80

Other expenses

Badges	181.50	27.37	62.02	78.50	37.24	386.63
Equipment	0.00	0.00	98.18	18.45	11.97	128.60
Uniform	0.00	0.00	0.00	0.00	0.00	0.00
Boot Fairs - Expenses & Howletts	0.00	0.00	0.00	0.00	0.00	0.00
Sundries	121.01	129.82	62.78	107.00	70.99	491.60
Art and craft	0.00	0.00	0.00	0.00	0.00	0.00
Stationery/postage	36.29	0.00	22.34	0.00	45.93	104.56
Activity Equipment and Courses	0.00	0.00	100.86	0.00	0.00	100.86
Cleaning/Refreshments	158.64	0.00	0.00	0.00	0.00	158.64

Activities

Christmas	0.00	5.00	0.00	0.00	0.00	5.00
Camp – 2020	0.00	0.00	0.00	230.00	75.27	305.27
Camp – 2021	0.00	0.00	0.00	0.00	0.00	0.00
Christmas meal	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00
Activities	0.00	17.78	265.43	35.61	35.20	354.02

Fundraising

Lottery licence	20.00					20.00
Bingo and raffle prizes	0.00					0.00
Bingo Night Prize Money	0.00					0.00
Bingo Money Carried Forward & vouchers	0.00					0.00
Bingo & raffle tickets, cards & equip.	0.00					0.00
Bingo/AGM – Refreshments	0.00					0.00
Bingo Sundries	0.00					0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total</b>	<b>8926.21</b>	<b>179.97</b>	<b>611.61</b>	<b>469.56</b>	<b>276.60</b>	<b>10463.95</b>
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# 1st Cheriton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-20	To	31-Mar-21
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## Receipts and payments

	2019/2020 Unrestricted funds £	2020/2021 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	13,096	9,021
Less: Membership subscriptions paid on (National/County/Area/District)	4,641	2,494
Net membership subscriptions retained	8,455	6,527
Capitation refund	52	51
Donations	4	306
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>8,511</b>	<b>6,884</b>
<b>Grants:</b>		
Maintenance grant	2,500	-
Other grants	-	20,193
<b>Sub total</b>	<b>2,500</b>	<b>20,193</b>
<b>Fundraising (gross)</b>		
Evening Functions	8,532	650
Activities	15,894	751
Sundries	367	7
Other fundraising activities	2,306	36
<b>Sub total</b>	<b>27,098</b>	<b>1,445</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	840	2,020
Other Investment Income	-	-
<b>Sub total</b>	<b>840</b>	<b>2,020</b>
<b>Total Gross Income</b>	<b>38,949</b>	<b>30,542</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>38,949</b>	<b>30,542</b>

# 1st Cheriton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-20	To	31-Mar-21
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## Receipts and payments

	2019/2020 Unrestricted funds £	2020/2021 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Fees	61	-
Water and Sewerage	341	182
Electricity and Gas	1,551	863
Insurance	1,090	1,120
Repairs and Renewals	4,122	5,116
Telephone/Internet	243	88
Badges	675	387
Materials, equipment and cleaning	1,189	1,428
Stationery/postage	262	105
Contribution to camp costs	20,827	305
Uniforms	487	-
Sundries	609	492
Minibus - deposit and hire	-	-
Outings/Activities	7,480	359
Donation	-	-
<b>Sub total</b>	<b>38,937</b>	<b>10,444</b>
<b>Fundraising expenses</b>		
Licence	20	20
Raffle, bingo and other prizes plus Fete expenses and Grand Draw	1,118	-
Bingo prize money, vouchers, tickets, equip, refreshments etc	6,478	-
Scout Fairs - payments to Howletts & expenses	-	-
<b>Sub total</b>	<b>7,616</b>	<b>20</b>
<b>Total Gross Expenditure</b>	<b>46,553</b>	<b>10,464</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>46,553</b>	<b>10,464</b>
<b>Net of receipts/(payments)</b>	<b>(7,604)</b>	<b>20,078</b>
Cash funds last year end	-	-
<b>Cash funds this year end</b>	<b>(7,604)</b>	<b>20,078</b>

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

	31st March 2020 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	27,035	47,113
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>27,035</b>	<b>47,113</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	400,000	400,000
Motor vehicles	-	-
Scouting equipment, furniture etc	28,300	28,300
Other	-	-
<b>Sub total</b>	<b>428,300</b>	<b>428,300</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12/05/18 the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name

	Chair
	Treasurer

# Trustees' Annual Report

For the period

From (start date)

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to end date

3	1	0	3	2	1
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## Section A

### Reference and administration details

Charity name

1st Cheriton Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	3	3	8	4
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Charity's principal address

R/O 24 Hawkins Road

Cheriton

Folkestone

Kent

Postcode

CT

19

4 JA

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Matthew Dickenson	Chairman	
2	Teresa Taylor	Secretary	
3	Lizzie Cornell	Treasurer	
4	Jacqueline Wood	GSL	
5	Benjamin Taylor	Explorer Leader	
6	Suzanne Cowdroy	Explorer Leader	
7	Paul White	Scout Leader	
8	Daniel White	Scout Leader	
9	Bill Terris	Cub Leader	
10	Jonathan Robinson	Quartermaster	
11	Daphne Pascoe	Cub Helper	
12	Spencer Manwaring	Beaver Leader	
13	Carl Griffiths	Beaver Parent	
14	Alison Grimmitt	Beaver Parent	
15	Tara Andrews	Cub Parent	
16	Julia Manwaring	Cub Parent	
17	John Quinn	Scout Parent	
18	Manya Hazell	Scout Parent	
19	Toni Lock	Explorer Parent	
20			

## Section A

### Reference and administration details (continued)

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

Type of advisor	Name	Address


**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the 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)

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(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)

You may choose to include additional information, where relevant, about:

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.

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 a) the induction and training of trustees;  
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- 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;
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**Section B Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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### Section C

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Summary of the objects of the charity set out in its governing document

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Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.



**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Full programme of scouting for all sections including camping and a large variety of indoor and outdoor activities.



**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

### Reserves Policy

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The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (in
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

### Investment Policy (Specimen 1)

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 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.

### Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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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)

--	--

Position (eg Secretary, Chair)

--	--

Date

--	--	--	--	--	--

**From:** teresa taylor tere  
**Subject:** 1st Cheriton  
**Date:** 21 May 2021 at 11:35  
**To:** Cornell, Lizzie lizzieco



Hi,  
I am happy with the accounts.

Kind Regards  
Teresa

Teresa Taylor, Secretary, 1st Cheriton Scout Group

**From:** Matt Dickenson mtdick  
**Subject:** Re: Annual Accounts  
**Date:** 4 June 2021 at 17:46  
**To:** Lizzie Cornell lizziecc



Hi Lizzie

Yes, all fine.

Many thanks for your hard work. Much appreciated.

Best wishes, Matt

On 2 Jun 2021, at 20:16, Lizzie Cornell <lizziecc> wrote:

Hi Matt

Have you had time to look over the accounts? Can you let me know if you're happy to sign them off. Thank you

Best wishes

Lizzie

Begin forwarded message:

**From:** Lizzie Cornell <Lizzie  
**Date:** 21 May 2021 at 08:52:20 BST  
**To:** V

**subject: Annual Accounts**

Hi all

With the AGM is being delayed this year I have attached the annual accounts so I can get the books off to our independent. Like last year if Matt and Teresa could send me an email agreeing to sign them off that would be great.

Any questions, let me know.

Lizzie

--

**Elizabeth Cornell**

1st Cheriton Scout Group Treasurer

Tel: 01223 810000

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<Accounts 20202021 Report.docx>  
<Accounts Trustees Annual Report Figures LT700001 2020-2021.xls>  
<Accounts Trustees Annual Report LT700001 Write Up 2020-2021.xls>

## Independent Examiner's Report to the Trustees of the

### 1<sup>st</sup> CHERITON SCOUT GROUP

I report on the accounts of the Group for the year ended 2021 which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

#### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P. CHANDLER

Qualification: M.C.I.M.A.

Address: 20 OLD MEAD FOLKESTONE

KENT CT19 5UR

Date: 27/3/21