

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales · Charity number 303399

Details

Other names	GRAVESEND BOY SCOUTS LOCAL ASSOCIATION, GRAVESHAM SCOUTS LOCAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1964-02-12
Register	View on the Charity Commission register

Contact

Address
Hopehill
Wrotham Road
South Street
Meopham
Gravesend
DA13 0QJ

Phone 07834430718

Email media@graveshamscouts.org.uk

Website www.graveshamscouts.org.uk

Activities

Objects: PROMOTING 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: To promote Scouting to the young people of Gravesham in Kent, including operating the District Campsite.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,605	£169,861	-	-
2024-03-31	£122,486	£159,684	-	-
2023-03-31	£196,962	£204,639	-	-
2022-03-31	£85,524	£86,794	-	-
2021-03-31	£79,721	£44,657	-	-

Trustees

Name	Role	Appointed
Keith Jones	Chair	2021-10-01
ALAN SKELTON		2011-12-11
Ben Woodgate		2025-09-19
Christopher James Austin		2024-09-20
Christopher John Wallis		2024-09-20
Fraser Patrick		2015-09-08
Jack Reeves		2023-03-06
Myles Sullivan		2020-11-17
Patricia Ann Duncumb		2018-09-14
RICHARD PAINTING		2021-10-01
RICHARD RUDDICK		
Susan Livett		2019-03-21

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303399

Accounts

Gravesham District Scout Council

Trustees' Annual Report and Accounts

For the year ended 31 March 2025



Registered Charity No. 303399

Trustees who have served at any point in the year

Keith Jones	Chair	
Susan Livett	Treasurer	
Fraser Patrick	District Lead Volunteer	
Jack Reeves	District Youth Lead	
Pat Duncumb		Alan Skelton
Myles Sullivan		Richard Ruddick
Richard Painting		Chris Austin *
Chris Wallis *		Tanya Beattie *
Dave Moesli #		Janet Jones #
Henson Appleby #		Rob Viner #
Marion Weston #		Darren Stanford #
Terry Duncumb #		Hannah Booth #
Lucy Stanford #		James Treadwell #

(* = from 20th September 2024; # = until 20th September 2024)

Custodian Trustee: The Scout Association Trust Corporation
Contact address: Hopehill

Structure, Governance and Management

Description of the charity's trusts

Gravesham District Scouts (the District)'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. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the constitution of the District. The District adopted the new model constitution at its' AGM on 20th September 2024.

Risk and internal controls

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include dual approval for payments, regular reports to the trustees including emerging issues and comprehensive insurance policies to ensure that relevant insurable risks are covered.

Trustees need to be alerted to possible conflicts of interest which may arise. Trustees are required to identify and declare any conflict of interest; trustees are removed from any decision making process where a conflict of interest is declared or identified; details of discussions and decisions made when a conflict has been identified are recorded and care is given to managing the conflict of interest once a decision has been made.

Objectives, activities and achievements

Objectives

The objectives of the District are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 cooperate with others and make friends.

Activities and achievements

The District operates four Explorer Scout units for 14-18 year olds and a Network Scout unit for young people aged 18-25 and supports 13 groups across Gravesham which provide Scouting to 4-14 year old girls and boys. It also operates a campsite (Hopehill in Meopham).

The District has run a full programme of activities for all sections which have been well attended and are documented in the blog on the website. It also actively supports Duke of Edinburgh awards and the Young Leader scheme.

Hopehill remains busy and has benefitted new containers for storage, the re-commissioning of the climbing tower and the ordering of a 100' inflatable assault course. Planning for the extension and renewal of the toilet block has continued, with build planned next year.

The annual census at 31st January showed an 4% increase in youth membership with a new cub pack and scout troop opening.

Scouting in the District is entirely dependent on the volunteer Scouters and other adults who give their time and energy to plan and run activities and provide support for the benefit of the young people. Lack of volunteers is the most significant risk to Scout in Gravesham.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers to which the guidance may be relevant.

Financial review

Performance in the year

The accounts show a deficit due to expenditure on projects, largely planning and fees for the toilet block. We received grant funding for certain groups at Hopehill, two thirds of which was passed on to the groups. Operating returns on a comparable basis are similar to last year.

The Clifford Allen Memorial Trust (which is included in the accounts) has shown a modest increase in value of investments held.

Reserves and investments

The District continues to maintain sufficient reserves to provide for the ongoing operation of its activities, including future capital requirements for its properties in the short and long term. Cash is held in various current and deposit accounts.

Investments are managed under a low to moderate investment risk and balanced income & capital growth investment objective and made in accordance with the recommendations of our advisors, Brewin Dolphin.

Plans for the future

The District will continue to provide activities for Scouts in Gravesham (including hill walking, water activities, camps, clay pigeon shooting, archery and many more). At Hopehill, the project to refurbish the Madeline Allen toilet block is expected to be built during winter 2025/26.

The trustees declare that they approved this report on 8th September 2025

.

Signed on their behalf by:



Fraser Patrick

Receipts and Payments Account for the year ended 31 March 2025

Receipts	This year	Last year	Payments	This year	Last year
	£	£		Note	£
Membership subscriptions	51,107	50,297			
Less paid over	<u>(46,539)</u>	<u>(39,062)</u>			
	4,568	11,235	Administration	1,008	1,583
Adult training	1,097	580	Adult training	2,141	334
Donations and grants	22,157	331	Grants to groups	15,256	-
Interest	784	514	Purchase of equipment	463	422
Investment income	10,880	13,935	Investment management costs 2	5,554	4,793
	11,664	14,449			
District activities	24,257	26,751	District activities	25,132	28,650
Explorer activities	18,068	11,433	Explorer activities	18,254	15,811
	42,325	38,184		43,386	44,461
Property receipts	58,708	57,707	Property running costs	55,791	51,441
			Insurance replacements	-	95
			Property improvements	46,262	56,555
				102,053	108,091
Transfer from closed Scout Groups	2,086	-			
Sub total	142,605	122,486	Sub total	169,861	159,684
Sale of investment assets	211,534	81,204	Purchase of investment assets	283,504	9,400
Total receipts	354,139	203,690	Total payments	453,365	169,084
Total payments	(453,365)	(169,084)			
Net receipts / (payments)	<u>(99,226)</u>	<u>34,606</u>			

Statement of Assets and Liabilities As at 31 March 2025

	Note	This year £	Last year £
Monetary assets			
Cash held		656	1,481
Bank current accounts		23,552	28,229
Bank deposit accounts		28,465	48,246
Clifford Allen cash held	2	31,338	97,983
		<u>84,011</u>	<u>175,939</u>
Investments			
Quoted securities at market value	2	<u>520,452</u>	<u>434,821</u>
Debtors			
Due from Scout Groups		2,640	-
Gift Aid from HMRC		1,547	1,480
		<u>4,187</u>	<u>1,480</u>
Non monetary assets held for charity use			
Stock for resale at cost		2,238	1,423
Land at cost	3	75,000	75,000
Buildings and equipment at insurance value	3	1,573,621	1,500,964
		<u>1,650,859</u>	<u>1,577,387</u>

Signed on behalf of all the trustees on 8th September 2025:



Susan Livett



Fraser Patrick

Notes to the accounts

for the year ended 31 March 2025

1 - Basis of preparation

These accounts are prepared on a receipts and payments basis. The statement of Assets and Liabilities includes cash and investments at market value, land and stock for resale at historic purchase price and other assets at insurance / replacement value.

They include all the activities of Gravesham District, including Hopehill Scout Campsite, four Explorer Scout units, a Network Scout and Active Support units and the Clifford Allen Memorial Trust.

The thirteen Scout Groups in the District are separate charities and are not included.

2 - Clifford Allen Memorial Trust	This year £	Last year £
Market value at 1 April	532,804	502,082
Grants to District	-	-
Investment management fees	(5,554)	(4,793)
Net investment returns	24,540	35,515
Market value at 31 March	<u>551,790</u>	<u>532,804</u>

This comprises Quoted Securities of £520,451 (last year £434,821) and cash of £31,338 (last year £97,983)

3 - Property

The District owns the land and buildings at Hopehill Campsite and the land at Istead Rise Scout Hut.

4 - Hopehill campsite	This year £	Last year £
<i>Income</i>		
Camp fees	33,178	36,503
Building hire	16,735	14,599
Site activities	5,965	4,253
Tuck shop	2,815	2,253
Other	15	99
	<u>58,708</u>	<u>57,707</u>
<i>Ongoing expenditure</i>		
Utilities	(19,647)	(23,340)
Insurance	(9,648)	(9,853)
Running costs	(395)	(1,121)
Activity maintenance	(695)	(2,444)
Tuck shop	(2,608)	(1,309)
Cleaning	(4,174)	(3,507)
Maintenance	(9,959)	(9,690)
Ongoing equipment replacements	(1,366)	(177)
Insurance replacements	-	(95)
	<u>(48,492)</u>	<u>(51,536)</u>
<i>Projects</i>		
Security upgrade	-	(12,616)
Toilet and Shower block	(10,267)	(43,372)
Electrical upgrade for activities	(9,261)	-
Field Kitchen replacement	(8,288)	-
Shipping containers for storage	(6,298)	-
Inflatable assault course	(6,114)	-
Tomahawk range	(3,110)	(567)
Climbing tower refurbishment	(2,925)	-
	<u>(46,262)</u>	<u>(56,555)</u>
	<u>(36,045)</u>	<u>(50,384)</u>

**Independent Examiner's Report
to the Trustees of Gravesham District Scout Council
(Registered Charity No, 303399)
on accounts for the year ended 31st March 2025
set out on pages 5 to 7**

I report to the trustees on my examination of the accounts of the above charity ("the District") for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting 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.

A handwritten signature in black ink, appearing to be 'Luke Anderson', written over a horizontal line.

Name: Luke Anderson

Professional qualification: ACA

Address: 21 Goodall Close, Parkwood, Gillingham, Medway, ME8 9NG

Date: 29 November 2025

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303399

Accounts

Gravesham District Scout Council

Trustees' Annual Report and
Accounts

For the year ended 31 March 2024



Registered Charity No. 303399

Trustees who have served at any point in the year

Henson Appleby	(District Commissioner until 31 December 2023)
Fraser Patrick	(District Lead Volunteer from 1 January 2024)
Paul Livett	Chair (until 7 September 2023)
Keith Jones	(Chair from 22 September 2023)
Pat Duncumb	Secretary
Susan Livett	Treasurer
Dave Moesli	District Explorer Scout Commissioner
Lucy Stanford	District Scout Network Commissioner
Jack Reeves	District Youth Commissioner
Alan Skelton	Darren Stanford
Hannah Booth	Janet Jones
Myles Sullivan	Marion Weston
Richard Ruddick	Richard Painting
Terry Duncumb	Rob Viner
James Treadwell (from 22 September 2023)	

Custodian Trustee: The Scout Association Trust Corporation

Contact address: Mr F Patrick, 3 Michele Cottages, Chalk Road, Higham, ME3 7JZ

Structure, Governance and Management

Description of the charity's trusts

Gravesham District Scouts (the District)'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. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the constitution of the District.

Risk and internal controls

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include dual approval for payments, regular reports to the trustees including emerging issues and comprehensive insurance policies to ensure that relevant insurable risks are covered.

Trustees need to be alerted to possible conflicts of interest which may arise.

Trustees are required to identify and declare any conflict of interest; trustees are removed from any decision making process where a conflict of interest is declared or identified; details of discussions and decisions made when a conflict has been identified are recorded and care is given to managing the conflict of interest once a decision has been made.

Objectives, activities and achievements

Objectives

The objectives of the District are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 cooperate with others and make friends.

Activities and achievements

The District operates four Explorer Scout units for 14-18 year olds and a Network Scout unit for young people aged 18-25 and supports 13 groups across Gravesham which provide Scouting to 4-14 year old girls and boys. It also operates a campsite (Hopehill in Meopham).

The District has run a full programme of activities for all section which have been well attended and are documented in the blog on the website.

Hopehill remains busy and has benefitted from fibre-optic internet, a tomahawk range and completion of security upgrades this year. Work on updating the toilet block continues with a new electricity supply installed and planning underway.

The annual census at 31st January showed an 8% increase in youth membership with growth in 9 out of 13 groups. Explorers at 99 members have reached an all time high.

Scouting in the District is entirely dependent on the volunteer Scouters and other adults who give their time and energy to plan and run activities and provide support for the benefit of the young people.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers to which the guidance may be relevant.

Financial review

Performance in the year

The accounts show a deficit due to expenditure on projects, largely the toilet block. Scout HQ have closed their deposit account and we have used some of the funds for this. Operating returns on a comparable basis are similar to last year.

The Clifford Allen Memorial Trust (which is included in the accounts) has increased its cash holding in readiness for funding towards the toilet block; it showed an increase in carrying value of 6%.

Reserves and investments

The District continues to maintain sufficient reserves to provide for the ongoing operation of its activities, including future capital requirements for its properties in the short and long term. Cash is held in various current and deposit accounts.

Investments are managed under a low to moderate investment risk and balanced income & capital growth investment objective and made in accordance with the recommendations of our advisors, Brewin Dolphin.

Plans for the future

The District will continue to provide activities for Scouts in Gravesham (including hill walking, water activities, camps, clay pigeon shooting, archery and many more). The Scouts transformation project which includes embedding a team based volunteering culture is moving forward and will be implemented in the next financial year, including adopting a new constitution at the next AGM. At Hopehill, the project to refurbish the Madeline Allen toilet block will continue with pre-planning approval received and environmental studies ongoing

The trustees declare that they approved this report on 10th September 2024

Signed on their behalf by:



Keith Jones



Fraser Patrick

Receipts and Payments Account for the year ended 31 March 2024

Receipts	This year	Last year	Payments	This year	Last year
	£	£		£	£
Membership subscriptions	50,297	34,189			
Less paid over	<u>(39,062)</u>	<u>(35,696)</u>			
	11,235	(1,508)	Administration	1,583	825
Adult training	580	353	Adult training	334	368
Donations and grants	331	257	Grants to groups	-	-
Interest	514	793	Purchase of equipment	422	390
Investment income	<u>13,935</u>	<u>14,063</u>	Investment management costs 2	4,793	4,940
	14,449	14,855			
District activities	26,751	25,404	District activities	28,650	31,598
Explorer activities	<u>11,433</u>	<u>7,049</u>	Explorer activities	<u>15,811</u>	<u>10,078</u>
	38,184	32,452		44,461	41,676
Property receipts	57,707	54,470	Property running costs	51,441	46,244
Insurance claim	<u>-</u>	<u>2,738</u>	Insurance replacements	95	2,512
	57,707	57,208	Property improvements	<u>56,555</u>	<u>6,012</u>
				108,091	54,768
Sub total	<u>122,486</u>	<u>103,618</u>	Sub total	<u>159,684</u>	<u>102,966</u>
Sale of investment assets	81,204	93,344	Purchase of investment assets	9,400	101,673
Total receipts	<u>203,690</u>	<u>196,962</u>	Total payments	<u>169,084</u>	<u>204,639</u>
Total payments	(169,084)	(204,639)			
Net receipts / (payments)	<u><u>34,606</u></u>	<u><u>(7,677)</u></u>			

Statement of Assets and Liabilities As at 31 March 2024

		This year £	Last year £
	Note		
Monetary assets			
Cash held		1,481	1,077
Bank current accounts		28,229	44,503
Bank deposit accounts		48,246	10,128
Clifford Allen cash held	2	97,983	17,036
Scout Association Charity Deposit Account		-	68,589
		<u>175,939</u>	<u>141,334</u>
Investments			
Quoted securities at market value	2	<u>434,821</u>	<u>485,046</u>
Debtors			
Due from Scout Groups		-	5,050
Gift Aid from HMRC		1,480	1,415
		<u>1,480</u>	<u>6,465</u>
Non monetary assets held for charity use			
Stock for resale at cost		1,423	1,249
Land at cost	3	75,000	75,000
Buildings and equipment at insurance value	3	1,500,964	1,500,964
		<u>1,577,387</u>	<u>1,577,213</u>

Signed on behalf of all the trustees on 10 September 2024 :



Susan Livett



Fraser Patrick

Notes to the accounts

for the year ended 31 March 2024

1 - Basis of preparation

These accounts are prepared on a receipts and payments basis. The statement of Assets and Liabilities includes cash and investments at market value, land and stock for resale at historic purchase price and other assets at insurance / replacement value.

They include all the activities of Gravesham District, including Hopehill Scout Campsite, four Explorer Scout units, a Network Scout and Active Support units and the Clifford Allen Memorial Trust.

The thirteen Scout Groups in the District are separate charities and are not included.

2 - Clifford Allen Memorial Trust

	This year £	Last year £
Market value at 1 April	502,082	554,228
Grants to District	-	(10,000)
Investment management fees	(4,793)	(4,940)
Net investment returns	35,515	(47,206)
Market value at 31 March	<u>532,804</u>	<u>502,082</u>

This comprises Quoted Securities of £434,821 (last year £485,046) and cash of £97,983 (last year £17,036)

3 - Property

The District owns the land and buildings at Hopehill Campsite and the land at Istead Rise Scout Hut.

4 - Hopehill campsite

	This year £	Last year £
<i>Income</i>		
Camp fees	36,503	32,311
Building hire	14,599	11,977
Site activities	4,253	5,363
Tuck shop	2,253	2,425
Insurance claim	-	2,738
Other	99	2,394
	<u>57,707</u>	<u>57,208</u>
<i>Ongoing expenditure</i>		
Utilities	(23,340)	(23,241)
Insurance	(9,853)	(8,780)
Running costs	(1,121)	(1,234)
Activity maintenance	(2,444)	(1,238)
Tuck shop	(1,309)	(1,582)
Cleaning	(3,507)	(3,025)
Maintenance	(9,690)	(6,527)
Ongoing equipment replacements	(177)	(616)
Insurance replacements	(95)	(2,512)
	<u>(51,536)</u>	<u>(48,756)</u>
<i>Projects</i>		
Security upgrade	(12,616)	(648)
Toilet and Shower block	(43,372)	(5,364)
Tomahawk range	(567)	-
	<u>(56,555)</u>	<u>(6,012)</u>
	<u>(50,384)</u>	<u>2,440</u>

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to the Trustees of Gravesham District Scout Council
(Registered Charity No, 303399)
on accounts for the year ended 31st March 2024
set out on pages 5 to 7**

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Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

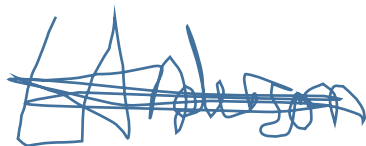
I report in respect of my examination of the District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting 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.



Name: Luke Anderson

Professional qualification: ACA

Address: 21 Goodall Close, Parkwood, Gillingham, Medway, ME8 9NG

Date: 24 November 2024

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303399

Accounts

Gravesham District Scout Council

Trustees' Annual Report and
Accounts

For the year ended 31 March 2023



Registered Charity No. 303399

Trustees who have served at any point in the year

Henson Appleby	District Commissioner
Paul Livett	Chair
Pat Duncumb	Secretary
Susan Livett	Treasurer
Dave Moesli	District Explorer Scout Commissioner
Lucy Stanford	District Scout Network Commissioner
Hannah Booth	District Youth Commissioner
Jack Reeves	District Youth Commissioner (from 1 March 2023)
Alan Skelton	Darren Stanford
Fraser Patrick	Janet Jones
Keith Jones	Marion Weston
Myles Sullivan	Richard Painting
Richard Ruddick	Rob Viner
Terry Duncumb	

Custodian Trustee: The Scout Association Trust Corporation

Contact address: Mr F Patrick, 3 Michele Cottages, Chalk Road, Higham, ME3 7JZ

Structure, Governance and Management

Description of the charity's trusts

Gravesham District Scouts (the District)'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. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the constitution of the District.

Risk and internal controls

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include dual approval for payments, regular reports to the trustees including emerging issues and comprehensive insurance policies to ensure that relevant insurable risks are covered.

Trustees need to be alerted to possible conflicts of interest which may arise. Trustees are required to identify and declare any conflict of interest; trustees are removed from any decision making process where a conflict of interest is declared or identified; details of discussions and decisions made when a conflict has been identified are recorded and care is given to managing the conflict of interest once a decision has been made.

Objectives, activities and achievements

Objectives

The objectives of the District are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 cooperate with others and make friends.

Activities and achievements

The District operates four Explorer Scout units for 14-18 year olds and a Network Scout unit for young people aged 18-25 and supports 13 groups across Gravesham which provide Scouting to 4-14 year old girls and boys. It also operates a campsite (Hopehill in Meopham).

This was the first full year of activities after COVID and the District has run a full programme of activities which have been well attended.

Hopehill visitor numbers have returned to pre-Covid numbers and preliminary work on the upgrade of the toilet block was completed with the removal of the old adult portacabin.

The annual census at 31st January showed an increase in youth membership across all sections and we have passed pre-COVID levels, with a slight increase on the January 2000 (pre- Covid) return.

Scouting in the District is entirely dependent on the volunteer Scouters and other adults who give their time and energy to plan and run activities and provide support for the benefit of the young people.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers to which the guidance may be relevant.

Financial review

Performance in the year

This year saw a return to financial norms after COVID, although with significantly increased utility costs. There was a small surplus of receipts over payments before investment activities.

The Clifford Allen Memorial Trust (which is included in the accounts) showed a decrease in carrying value of 9.4%, with £10,000 of payments towards jamboree fees and a drop in the carrying value of investments.

Reserves and investments

The District continues to maintain sufficient reserves to provide for the ongoing operation of its activities, including future capital requirements for its properties in the short and long term. Cash is held in various current and deposit accounts, or in The Scout Association Charity Deposit Account. Investments are managed under a low to moderate investment risk and balanced income & capital growth investment objective and made in accordance with the recommendations of our advisors, Brewin Dolphin.

Plans for the future

The District will continue to provide activities for Scouts in Gravesham (including hill walking, water activities, camps, clay pigeon shooting, archery and many more). The Scouts are embarking on a transformation project which includes embedding a team based volunteering culture and will lead to a number of changes over the next year. At Hopehill, the project to refurbish the Madeline Allen toilet block to provide more and better facilities suited to today's users has started.

The trustees declare that they approved this report on 6th September 2023.

Signed on their behalf by:



Henson Appleby



Fraser Patrick

Receipts and Payments Account for the year ended 31 March 2023

Receipts	This year £	Last year £	Payments	This year £	Last year £
Note			Note		
Membership subscriptions	34,189	35,744			
Less paid over	<u>(35,696)</u>	<u>(31,202)</u>			
	(1,508)	4,542	Administration	825	1,164
Adult training	353	685	Adult training	368	2,362
Donations and grants	5 257	16,135	Grants to groups	-	500
Interest	793	73	Purchase of equipment	390	1,090
Investment income	<u>14,063</u>	<u>15,797</u>	Investment management costs	2 4,940	5,383
	14,855	15,870			
District activities	25,404	18,146	District activities	31,598	13,552
Explorer activities	<u>7,049</u>	<u>2,421</u>	Explorer activities	<u>10,078</u>	<u>4,777</u>
	32,452	20,567		41,676	18,329
Property receipts	54,470	17,725	Property running costs	46,244	28,133
Insurance claim	<u>2,738</u>	<u>10,000</u>	Insurance replacements	2,512	4,900
	57,208	27,725	Property improvements	<u>6,012</u>	<u>24,933</u>
				54,768	57,966
Sub total	<u>103,618</u>	<u>85,524</u>	Sub total	<u>102,966</u>	<u>86,794</u>
Sale of investment assets	93,344	46,291	Purchase of investment assets	101,673	54,884
Total receipts	<u>196,962</u>	<u>131,815</u>	Total payments	<u>204,639</u>	<u>141,678</u>
Total payments	(204,639)	(141,678)			
Net receipts / (payments)	<u><u>(7,677)</u></u>	<u><u>(9,863)</u></u>			

Statement of Assets and Liabilities As at 31 March 2023

	Note	This year £	Last year £
Monetary assets			
Cash held		1,077	1,074
Bank current accounts		44,503	43,580
Bank deposit accounts		10,128	10,115
Clifford Allen cash held	2	17,036	26,242
Scout Association Charity Deposit Account		68,589	68,000
		<u>141,334</u>	<u>149,011</u>
Investments			
Quoted securities at market value	2	<u>485,046</u>	<u>527,986</u>
Debtors			
Due from Scout Groups		5,050	-
Gift Aid from HMRC		1,415	735
		<u>6,465</u>	<u>735</u>
Non monetary assets held for charity use			
Stock for resale at cost		1,249	2,313
Land at cost	3	75,000	75,000
Buildings and equipment at insurance value	3	1,500,964	1,353,160
		<u>1,577,213</u>	<u>1,430,473</u>

Signed on behalf of all the trustees on 6 September 2023 :



Susan Livett



Fraser Patrick

Notes to the accounts

for the year ended 31 March 2023

1 - Basis of preparation

These accounts are prepared on a receipts and payments basis. The statement of Assets and Liabilities includes cash and investments at market value, land and stock for resale at historic purchase price and other assets at insurance / replacement value.

They include all the activities of Gravesham District, including Hopehill Scout Campsite, four Explorer Scout units, a Network Scout and Active Support units and the Clifford Allen Memorial Trust.

The thirteen Scout Groups in the District are separate charities and are not included.

2 - Clifford Allen Memorial Trust

	This year £	Last year £
Market value at 1 April	554,228	529,763
Grants to District	(10,000)	-
Investment management fees	(4,940)	(5,383)
Net investment returns	<u>(47,206)</u>	<u>29,848</u>
Market value at 31 March	<u><u>502,082</u></u>	<u><u>554,228</u></u>

This comprises Quoted Securities of £485,046 (last year £527,986) and cash of £17,036 (last year £26,242)

3 - Property

The District owns the land and buildings at Hopehill Campsite and the land at Istead Rise Scout Hut.

4 - Hopehill campsite

	This year £	Last year £
<i>Income</i>		
Camp fees	32,311	10,948
Building hire	11,977	4,927
Site activities	5,363	1,673
Tuck shop	2,425	296
Insurance claim	2,738	10,000
Other	<u>2,394</u>	<u>41</u>
	57,208	27,885
<i>Ongoing expenditure</i>		
Utilities	(23,241)	(11,453)
Insurance	(8,780)	(9,083)
Running costs	(1,234)	(25)
Activity maintenance	(1,238)	(182)
Tuck shop	(1,582)	-
Cleaning	(3,025)	(2,910)
Maintenance	(6,527)	(3,923)
Ongoing equipment replacements	(616)	(1,054)
Insurance replacements	<u>(2,512)</u>	<u>(4,900)</u>
	(48,756)	(33,530)
<i>Projects</i>		
Property improvements	(6,012)	(24,933)
	<u><u>2,440</u></u>	<u><u>(30,578)</u></u>

5 - Donations and Grants

	This year £	Last year £
COVID 19 restart / support grants	-	16,000
Other	257	135
	<u><u>257</u></u>	<u><u>16,135</u></u>

**Independent Examiner's Report
to the Trustees of Gravesham District Scout Council
(Registered Charity No, 303399)
on accounts for the year ended 31st March 2023
set out on pages 5 to 7**

I report to the trustees on my examination of the accounts of the above charity ("the District") for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

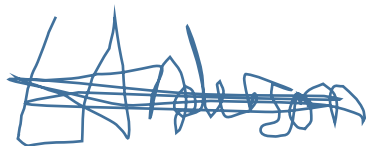
I report in respect of my examination of the District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting 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.



Name: Luke Anderson

Professional qualification: ACA

Address: 21 Goodall Close, Parkwood, Gillingham, Medway, ME8 9NG

Date: 20 September 2023

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303399

Accounts

Gravesham District Scout Council

Trustees' Annual Report and
Accounts

For the year ended 31 March 2022



Registered Charity No. 303399

Trustees who have served at any point in the year

Henson Appleby	District Commissioner
Paul Rushbrook	Chair (until 30 September 2021)
Paul Livett	Chair (from 1 October 2021)
Pat Duncumb	Secretary
Susan Livett	Treasurer
Dave Moesli	District Explorer Scout Commissioner
Helen Smith	District Scout Network Commissioner (until 17 th Nov 2021)
Lucy Stanford	District Scout Network Commissioner (from 17 th Nov 2021)
Hannah Booth	District Youth Commissioner
Alan Skelton	Darren Stanford
Fraser Patrick	Janet Jones
Keith Jones (from 1 st October 2021)	Marion Weston
Myles Sullivan	Richard Painting (from 1 st October 2021)
Richard Ruddick	Rob Viner
Sandra Ferguson (until 1 st October 2021)	Terry Duncumb

Custodian Trustee: The Scout Association Trust Corporation

Contact address: Mr F Patrick, 3 Michele Cottages, Chalk Road, Higham, ME3 7JZ

Structure, Governance and Management

Description of the charity's trusts

Gravesham District Scouts (the District)'s 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. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the constitution of the District.

Risk and internal controls

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include dual approval for payments, regular reports to the trustees including emerging issues and comprehensive insurance policies to ensure that relevant insurable risks are covered.

Trustees need to be alerted to possible conflicts of interest which may arise. Trustees are required to identify and declare any conflict of interest; trustees are removed from any decision making process where a conflict of interest is declared or identified; details of discussions and decisions made when a conflict has been identified are recorded and care is given to managing the conflict of interest once a decision has been made.

Objectives, activities and achievements

Objectives

The objectives of the District are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 cooperate with others and make friends.

Activities and achievements

The District operates four Explorer Scout units for 14-18 year olds and a Network Scout unit for young people aged 18-25 and supports 13 groups across Gravesham which provide Scouting to 4-14 year old girls and boys. It also operates a campsite (Hopehill in Meopham).

This year has been again heavily impacted by COVID, with a gradual recovery during the year as restrictions were lifted and re-imposed. By the end of the year all groups had restarted, Hopehill was re-opened fully and District Activities were happening as normal.

In September Hopehill suffered a burglary; the Gator was recovered the next day and our insurance covered the loss. Significant investment has been made in increased security including CCTV, alarms and access control.

The annual census at 31st January showed an increase in membership across all sections including the opening of the first Squirrel Drey. Numbers however are still below pre-COVID levels.

Scouting in the District is entirely dependent on the volunteer Scouters and other adults who give their time and energy to plan and run activities and provide support for the benefit of the young people, many of whom continued to do this throughout lockdown.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers to which the guidance may be relevant.

Financial review

Performance in the year

The operating receipts in the year nearly matched payments, with lower grant funding than last year and some income from activities and Hopehill offset by costs from activities and spending on security improvements

The Clifford Allen Memorial Trust (which is included in the accounts) showed an increase in carrying value of 4.6%, with no payments out this year.

Reserves and investments

The District continues to maintain sufficient reserves to provide for the ongoing operation of its activities, including future capital requirements for its properties in the long term. Cash is held in various current and deposit accounts, or in The Scout Association Charity Deposit Account. Investments are managed under a low to moderate investment risk and balanced income & capital growth investment objective and made in accordance with the recommendations of our advisors, Brewin Dolphin.

Plans for the future

The District will continue to provide activities for Scouts in Gravesham (including hill walking, water activities, camps, clay pigeon shooting, archery and many more). The aim is to achieve a full recovery from COVID with all sections open and as many young people as possible enjoying Scouting. At Hopehill, there are plans to refurbish the Madeline Allen toilet block to provide more and better facilities suited to today's users.

The trustees declare that they approved this report on 27th September 2022.

Signed on their behalf by:



Henson Appleby



Fraser Patrick

Receipts and Payments Account for the year ended 31 March 2022

Receipts	This year £	Last year £	Payments	This year £	Last year £
Note	£	£	Note	£	£
Membership subscriptions	35,744	23,918			
Less paid over	<u>(31,202)</u>	<u>(24,381)</u>			
	4,542	(463)	Administration	1,164	672
Adult training	685	-	Adult training	2,362	-
Donations and grants	5 16,135	60,499	Grants to groups	500	-
Interest	73	525	Purchase of equipment	1,090	-
Investment income	<u>15,797</u>	<u>12,706</u>	Investment management costs	2 5,383	4,625
	15,870	13,231			
District activities	18,146	5,214	District activities	13,552	5,892
Explorer activities	<u>2,421</u>	<u>1,172</u>	Explorer activities	<u>4,777</u>	<u>68</u>
	20,567	6,386		18,329	5,960
Property receipts	17,725	68	Property running costs	28,133	27,365
Insurance claim	<u>10,000</u>	<u>-</u>	Insurance replacements	4,900	-
	27,725	68	Property improvements	<u>24,933</u>	<u>6,035</u>
				57,966	33,400
Sub total	<u>85,524</u>	<u>79,721</u>	Sub total	<u>86,794</u>	<u>44,657</u>
Sale of investment assets	46,291	152,172	Purchase of investment assets	54,884	156,434
Total receipts	<u>131,815</u>	<u>231,893</u>	Total payments	<u>141,678</u>	<u>201,091</u>
Total payments	(141,678)	(201,091)			
Net receipts / (payments)	<u><u>(9,863)</u></u>	<u><u>30,802</u></u>			

Statement of Assets and Liabilities As at 31 March 2022

	Note	This year £	Last year £
Monetary assets			
Cash held		1,074	1,011
Bank current accounts		43,580	55,329
Bank deposit accounts		10,115	10,112
Clifford Allen cash held	2	26,242	24,422
Scout Association Charity Deposit Account		68,000	68,000
		<u><u>149,011</u></u>	<u><u>158,874</u></u>
Investments			
Quoted securities at market value	2	<u><u>527,986</u></u>	<u><u>505,341</u></u>
Non monetary assets held for charity use			
Stock for resale at cost		2,313	2,613
Land at cost	3	75,000	75,000
Buildings and equipment at insurance value	3	1,353,160	1,269,461
		<u><u>1,430,473</u></u>	<u><u>1,347,074</u></u>

Signed on behalf of all the trustees on 27th September 2022 :



Susan Livett



Fraser Patrick

Notes to the accounts

for the year ended 31 March 2022

1 - Basis of preparation

These accounts are prepared on a receipts and payments basis. The statement of Assets and Liabilities includes cash and investments at market value, land and stock for resale at historic purchase price and other assets at insurance / replacement value.

They include all the activities of Gravesham District, including Hopehill Scout Campsite, four Explorer Scout units, a Network Scout and Active Support units and the Clifford Allen Memorial Trust.

The thirteen Scout Groups in the District are separate charities and are not included.

2 - Clifford Allen Memorial Trust

	This year £	Last year £
Market value at 1 April	529,763	429,597
Grants to District	-	-
Investment management fees	(5,383)	(4,625)
Net investment returns	29,849	104,791
Market value at 31 March	<u>554,229</u>	<u>529,763</u>

This comprises Quoted Securities of £527,986 (last year - £505,341) and cash of £26,242 (last year £24,422)

3 - Property

The District owns the land and buildings at Hopehill Campsite and the land at Istead Rise Scout Hut. It gave up the lease at Chalk Scout Hut to Kent County Scouts during the year..

4 - Hopehill campsite

	This year £	Last year £
<i>Income</i>		
Camp fees	10,948	(100)
Building hire	4,927	-
Site activities	1,673	48
Tuck shop	296	-
Insurance claim	10,000	-
Other	41	-
	<u>27,885</u>	<u>(52)</u>
<i>Ongoing expenditure</i>		
Utilities	(11,453)	(10,499)
Insurance	(9,083)	(8,025)
Running costs	(25)	(170)
Activity maintenance	(182)	-
Tuck shop	-	-
Cleaning	(2,910)	(3,370)
Maintenance	(3,923)	(4,332)
Ongoing equipment replacements	(1,054)	-
Insurance replacements	(4,900)	-
	<u>(33,530)</u>	<u>(26,396)</u>
<i>Projects</i>		
Property improvements	(24,933)	(6,035)
	<u>(30,578)</u>	<u>(32,483)</u>

5 - Donations and Grants

	This year £	Last year £
COVID 19 restart / support grants	16,000	60,479
Other	135	20
	<u>16,135</u>	<u>60,499</u>

**Independent Examiner's Report
to the Trustees of Gravesham District Scout Council
(Registered Charity No, 303399)
on accounts for the year ended 31st March 2022
set out on pages 5 to 7**

I report to the trustees on my examination of the accounts of the above charity ("the District") for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the District's 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounting records do not accord with source documentation and corroborating third party evidence e.g. bank statements, investment reports, invoices or insurance documents; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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. However appended to this report are some recommendations for the trustees to note and consider.



Kevin Tilson, FCA
Meryka, Darenth Drive, Chalk, Gravesend DA12 4TA
10th October 2022

GRAVESHAM DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303399

Accounts

Gravesham District Scout Council

Trustees' Annual Report and
Accounts

For the year ended 31 March 2021



Registered Charity No. 303399

Trustees who have served at any point in the year

Henson Appleby	District Commissioner
Paul Rushbrook	Chair
Pat Duncumb	Secretary
Susan Livett	Treasurer
Dave Moesli	District Explorer Scout Commissioner
Helen Smith	District Scout Network Commissioner
Hannah Booth	District Youth Commissioner
Fraser Patrick	
Alan Skelton	Marion Weston
Terry Duncumb	Darren Stanford
Rob Viner	Richard Ruddick
Janet Jones	Sandra Ferguson
Myles Sullivan (from 17 th November 2020)	
Karen Treadwell (until 17 th November 2020)	
Becky Knowles (until 17 th November 2020)	

Custodian Trustee: The Scout Association Trust Corporation

Contact address: Mr F Patrick, 3 Michele Cottages, Chalk Road, Higham, ME3 7JZ

Structure, Governance and Management

Description of the charity's trusts

Gravesham District Scouts (the District)'s 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. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and the constitution of the District.

Risk and internal controls

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include dual approval for payments, regular reports to the trustees including emerging issues and comprehensive insurance policies to ensure that relevant insurable risks are covered.

Trustees need to be alerted to possible conflicts of interest which may arise. Trustees are required to identify and declare any conflict of interest; trustees are removed from any decision making process where a conflict of interest is declared or identified; details of discussions and decisions made when a conflict has been identified are recorded and care is given to managing the conflict of interest once a decision has been made.

Objectives, activities and achievements

Objectives

The objectives of the District are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. 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 cooperate with others and make friends.

Activities and achievements

The District operates four Explorer Scout units for 14-18 year olds and a Network Scout unit for young people aged 18-25 and supports 13 groups across Gravesham which provide Scouting to 6-14 year old girls and boys.

COVID-19 led to the suspension of face to face Scouting on 17th March 2021, although there were various face to face activities allowed at different points during the year under various restrictions. All face to face activities required a COVID restart risk assessment to be prepared, reviewed and approved by District; over forty risk assessments were approved, most in less than a week from submission. Two thirds of sections were able to continue some Scouting on line. None of the usual District activities took place and this has continued through the Summer of 2021, although more normal face to face meetings are now resuming.

The District operates a campsite (Hopehill in Meopham) which has been closed for camping throughout the year; it has been used as an outside meeting space when allowed. Maintenance has continued by a reduced but dedicated number of volunteers, following appropriate guidance, and the site is now in a good condition to re-open.

The annual census at 31st January showed a fall in membership of 23% across the District. Eight sections however grew in numbers, and none closed

Scouting in the District is entirely dependent on the volunteer Scouters and other adults who give their time and energy to plan and run activities and provide support for the benefit of the young people, many of whom continued to do this throughout lockdown.

Public benefit

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers to which the guidance may be relevant.

Financial review

Performance in the year

Membership subscriptions collected fell on last year due to lower numbers; Kent Scouts and District reduced the per head subscription to offset a significant increase from Scout HQ. The District subsidised those groups which had not received government funding for COVID by halving their subscriptions.

District activities were largely refunds following the cancellation of Eurojam which were paid back to the participants.

Hopehill had virtually no income, and whilst costs were controlled they could not be eliminated; cleaning costs increased to keep the site COVID secure and in good order. The District received COVID grant funding for its sites which have offset the loss of income.

The Clifford Allen Memorial Trust (which is included in the accounts) showed a increase in carrying value of investments of 23% in line with market movements.

Reserves and investments

The District continues to maintain sufficient reserves to provide for the ongoing operation of its activities, including future capital requirements for its properties in the long term. Cash is held in various current and deposit accounts, or in The Scout Association Charity Deposit Account. Investments are managed under a low to moderate investment risk and balanced income & capital growth investment objective and made in accordance with the recommendations of our advisors, Brewin Dolphin.

The trustees declare that they approved this report on 13th September 2021.

Signed on their behalf by:



Henson Appleby



Fraser Patrick

Receipts and Payments Account for the year ended 31 March 2021


Receipts	This year £	Last year £	Payments	This year £	Last year £
Membership subscriptions	23,918	36,863			
Less paid over	<u>(24,381)</u>	<u>(29,646)</u>			
	(463)	7,217	Administration	672	1,334
Adult training	-	150	Adult training	-	24
Donations and grants	60,499	799	Purchase of equipment	-	1,308
Interest	526	447			
Investment income	<u>12,706</u>	<u>15,260</u>	Investment management costs	4,625	4,541
	13,232	15,707			
District activities	5,214	33,273	District activities	5,892	34,219
Explorer activities	<u>1,172</u>	<u>9,177</u>	Explorer activities	<u>68</u>	<u>11,312</u>
	6,386	42,450		5,960	45,531
Property receipts	68	39,504	Property running costs	27,365	38,318
Site shop	<u>-</u>	<u>1,530</u>	Site shop	-	2,314
	68	41,034	Property improvements	<u>6,035</u>	<u>37,994</u>
				33,400	78,626
Sub total	<u>79,721</u>	<u>107,357</u>	Sub total	<u>44,657</u>	<u>131,364</u>
Sale of investment assets	152,172	114,477	Purchase of investment assets	156,434	110,935
Total receipts	<u>231,893</u>	<u>221,834</u>	Total payments	<u>201,091</u>	<u>242,299</u>
Total payments	(201,091)	(242,299)			
Net receipts / (payments)	<u><u>30,802</u></u>	<u><u>(20,465)</u></u>			

Statement of Assets and Liabilities


As at 31 March 2021

	This year £	Last year £
Monetary assets		
Cash held	1,011	1,228
Bank current accounts	55,329	28,189
Bank deposit accounts	10,112	10,052
Brewin Dolphin cash held	24,421	20,603
Scout Association Charity Deposit Account	68,000	68,000
	<u>158,873</u>	<u>128,071</u>
Investments		
Quoted securities at market value	<u>505,341</u>	<u>408,994</u>
Non monetary assets held for charity use		
Stock for resale at cost	2,613	2,614
Land at cost	75,000	75,000
Buildings and equipment at insurance value	1,269,461	1,183,735
	<u>1,347,074</u>	<u>1,261,349</u>

Signed on behalf of all the trustees on 13th September 2021 :



 Susan Livett



 Fraser Patrick

Notes to the accounts

for the year ended 31 March 2021

Basis of preparation

These accounts are prepared on a receipts and payments basis. They include all the activities of Gravesham District, including Hopehill Scout Campsite, four Explorer Scout units, a Network Scout and Active Support unit and the Clifford Allen Memorial Trust. The thirteen Scout Groups in the District are separate charities and are not included.

Clifford Allen Memorial Trust	This year £	Last year £
Market value at 1 April	429,597	486,276
Grants to District	-	-
Investment management fees	(4,625)	(4,541)
Net investment returns	104,791	(52,138)
Market value at 31 March	<u>529,763</u>	<u>429,597</u>

Property

The District owns the land and buildings at Hopehill Campsite and the land at Istead Rise Scout Hut. It leases Chalk Scout Hut.

Hopehill campsite	This year £	Last year £
<i>Income</i>		
Camp fees	(100)	23,160
Building hire	-	9,776
Site activities	48	4,413
Tuck shop	-	1,662
Other	-	101
	<u>(52)</u>	<u>39,112</u>
<i>Ongoing expenditure</i>		
Utilities	(10,499)	(18,515)
Insurance	(8,025)	(7,785)
Running costs	(170)	(331)
Activity maintenance	-	(1,235)
Tuck shop	-	(2,214)
Cleaning	(3,370)	(1,748)
Maintenance	(4,332)	(12,675)
	<u>(26,396)</u>	<u>(44,503)</u>
<i>Projects</i>		
Property improvements	(6,035)	(19,567)
Purchase of Gator	-	(12,215)
	<u>(32,483)</u>	<u>(37,173)</u>

Donations and Grants	This year £	Last year £
COVID 19 restart / support grants	60,479	-
Legacies	-	2,000
Harvel Harriers	-	750
Other	20	14
	<u>60,499</u>	<u>2,764</u>