

# ST LUKE'S (MAIDSTONE) SCOUT GROUP

England & Wales - Charity number 303416

## Details

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**Other names** ST LUKE'S MAIDSTONE BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1964-02-17

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

## Contact

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**Address** St Luke's (Maidstone) Scout Group  
Heathorn Street  
Maidstone  
Kent  
ME14 5AQ

**Phone** 03301234608

**Email** [gavmills@hotmail.com](mailto:gavmills@hotmail.com)

**Website** [www.stlukesmaidstonescouts.org.uk](http://www.stlukesmaidstonescouts.org.uk)

## 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:** Provides training and activities for young people aged 6 years to 14 years by providing a balanced programme of activities to meet the needs of today.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- Area of benefit: MAIDSTONE
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,475	£41,565	-	-
2024-03-31	£37,809	£36,524	-	-
2023-03-31	£25,476	£28,384	-	-
2022-03-31	£25,066	£20,045	-	-
2021-03-31	£29,057	£15,353	-	-

## Trustees

Name	Role	Appointed
JAMES MARTIN	Chair	2014-09-18
Clare Foulsham		2020-09-01
DEREK FRED LONG		2015-04-01
David Keith Hubble		2019-02-21
GAVIN JAMES MILLS		2014-09-18
Halvor Wood		2022-09-05
James William Lakin		2018-11-21
Sarah Margaret Wood		2015-07-22

**ST LUKE'S (MAIDSTONE) SCOUT GROUP**

England & Wales - Charity number 303416

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# Accounts

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# Scouts

St Luke's  
(Maidstone)

# AGM Report



Friday 19<sup>th</sup> September 2026: 7pm

The Scout HQ, Heathorn Street, Maidstone, Kent. ME14 5AQ



# AGENDA

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP ANNUAL GENERAL MEETING

### A G E N D A

Friday 19<sup>th</sup> September 2025

The Scout HQ, Heathorn Street, Maidstone, Kent

Chairman's welcome

Apologies for absence

Minutes of the last meeting

Matters arising

Treasurer's Report and Adoption of Accounts

Approve Scrutineer

Group Lead Volunteer Report

Election of Officers for 2025/2026

Chairman – GSL nomination

Group Trustees

District Commissioner address

Any Other Business

# Minutes of the St Luke's Scout Group – Annual General Meeting 2024

## Minutes of the St Luke's Scout Group Annual General Meeting

22<sup>nd</sup> September 2024 – Hamlet Wood Scout Campsite

<b>Date:</b>	22nd September 2024 – 1pm - Hamlet Wood Scout Campsite	
<b>Attendees:</b>	Jim Martin – Group Chair Gavin Mills – Group Lead Volunteer Clare Foulsham – Secretary Sarah Wood – AGLV Dave Hubble- Treasurer Linda Waring – District Lead Volunteer Derek Long – Beaver Team Leader Jim Lakin - Friday Scout Leader Sam Hurley- Thursday CSL Neil Hurley – Friday ASL Graham Embleton –Wednesday CSL Halvor Wood – Jaguars Leader Heather Brooks – Monday Scout Leader Anthony Mabb – Parent Angela Sissons – Friend of St Luke's Andy Sissons – Friend of St Luke's Jeremy Goodhew Owen Bevan - Parent Catherine Bevan - Parent Alyss Hutchins Miles – Leader Mike Cooper – Parent Asa Liston – Friday Scout Leader Wendy Liston – Parent Dave Brooks- AGLV	Rebecca Martin Anna Brooks Alison Dickerson Jimmy Cross – Parent Jayne Vehit – Parent Sam Embleton – Parent Catherine Mills Amanda Booth Steve Booth Joe Taggart – Peter Taylor's Family Helen Watson - Peter Taylor's Family David Watson - Peter Taylor's Family Shoba Lakin Diane Chilmaid Clare Taylor – Parent Ray Taylor - Leader Beth McHale – Parent Gianni Camponeschi – Parent Dimitra Basiou – Parent Karen Mabb - Parent

### Chairman's Welcome

Jim Martin welcomed everyone and thanked everyone for making the time to attend the AGM on this special 70<sup>th</sup> anniversary of the group.

Jim Martin gave a special welcome to Helen, David and Joe, Peter's family.

Along with Linda Waring, District Lead Volunteer, Diane Chilmaid St Luke's Guides, Alison Dickerson, Jeremy Goodhew and Andy Sissons all ex supporters of the group.

JM gave everyone an update on the Scout Association: Transformation, the group executive committee has met for the last time and moving forward will be named Trustee Board with the Governance sitting with them and Supporting the Leadership team. Explaining the new names that will be used for The Executive committee and key leaders within the group. The GSL will now be known as the Group Lead Volunteer. All sections will be team based. There is no change to activities.

JM also informed all of the New County Lead Volunteer and Chief Scout announcements that have been made by Kent Scouts and UK scouting.

Business will proceed as quickly as possible and will be compliant with the Charity Commission and The Scout Association.

The AGM will be followed by a Memorial Tree Planting for Peter Taylor and a Group Activity Afternoon.

#### **Minutes of the Last AGM**

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

#### **Matters Arising:**

There were no matters arising.

#### **Treasurer's Report and Adoption of Accounts**

Copy of accounts circulated to all, and attached below. No questions regarding accounts were received.

Deficit: -£1284.9

Closing balance: £38060.25

The accounts have been scrutinised.

The full accounts are at the end of these minutes and in the AGM, report issued to all.

Scrutineer approved for next year – Jeff Lee. Passed unanimously.

#### **Group Scout Leader Report**

Happy 70<sup>th</sup> Birthday! Our birthday year has been a fantastic celebration with activities (including this one) to celebrate our 7 decades. It has also been an emotional year for many reasons with highs and lows, but throughout 2023 & 2024, the one thing that you have been able to count on is the dedication of our wonderful volunteers, the huge range of activities and experiences that they have provided and the enthusiasm, warmth and excitement that our youth members bring.

#### **St George's Day Parade**

Despite the weather, the young people at St Luke's did the group proud and provided an impressive (if slightly damp) sight to all the crowds who lined the street in the town as we proceeded to the church. Thank you to all of them and to the support from the side lines!

#### **Group Camp – Pirate Camp**

Pirate Camp was a fantastic weekend of games, activities, singing and laughter which brought all our sections together. St Luke's Group events are like no other and this one featured a pirate ship built of scaffolding so you could walk the plank, crafts, axes and much more.

#### **70<sup>th</sup> Birthday Challenge**

The Group Leadership team started our 70<sup>th</sup> birthday challenges earlier this year and we can't wait to see the results.

#### **70<sup>th</sup> Birthday Camp – Horrible Histories**

What an extravaganza! With 4 zones – Medieval, Stone Age, Wild West and Futuristic – the activities were off the chart this weekend. Tomahawks, archery, crafts in the roundhouse, horseshoe throwing, cave painting, rock climbing, the space challenge, as well as a campfire and even a silent disco for the Scouts and Explorers. The best way to celebrate 70 years!

#### **Church Development & Scout Storage**

Working with Group Executive Committee, we have been developing solutions to the loss of some of our storage caused by the church developments. You will have seen the building of the new storage building on

the Scout HQ grounds which should hopefully give us a lot more space. Thanks in particular to **Jim Lakin** for his expertise in guiding us through the whole process.

In the coming year, we will have to deal with car park closures, some more disruption and potentially some temporary tenants from the church when the main building work happens.

### Transformation

The Scout Association is going through *transformation* at the moment and some systems and processes are changing behind the scenes. St Luke's is also going through its own transformation too, with roles that are changing - including my own.

### Group Membership

At the time of the census in February, there were **156** members in the Group, including the adults. Due to the way Scouting works, this doesn't consider the Explorer Scout section. As you can see, this makes the group the biggest it has been for nearly 10 years (and possibly longer but my records don't go back that far!)

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
115	127	149	127	135	133	120	122	138	156

### Leadership

There has, as always, been some changes to our leadership team over the course of the year.

Torz Dervisoglu, our fantastic Monday Scout Leader, has sadly made the decision to step down from her role. We are very sorry to see her go and will miss her creativity and enthusiasm. Heather Brooks will be stepping into the breach on a Monday night with a wealth of experience and we thank her for taking on the job. Nicola Beesley joined the Monday Scout team in September and has been a great addition to that brilliant team.

Henry Mann, who has taken Jaguars from strength to strength, has also sadly resigned as the Explorer Scout Leader at Jaguars. Henry has been an absolute rock on a Tuesday evening and Jaguars have enjoyed huge success on his watch, but time commitments have meant that he needs to step down whilst remaining part of the team. Halvor Wood will be transferring to Jaguars and taking on the Explorer Scout Leader role. We wish him every success!

Jessica Beesley has joined the leadership team on a Thursday, having already played a huge role as a young leader whilst Carrie Revell has taken on a Group Section Assistant role on the same night. Thank you to them both for supporting Sam so well. Sadly though, we have lost Ben Homewood as a regular leader on a Thursday as he returns to studies but we're sure that we will see him again in the future.

Our Wednesday team has been strengthened by Jeremy Martin and we thank him too for volunteering his time.

As I mentioned above, I have also announced my resignation from the Group Lead Volunteer role due to my heavy and increasing commitments at work and the need to enjoy my Scouting with perhaps a little less responsibility for a while. I am thankful that Sarah Wood agreed to take on the role and will be handing over to her in the next 6 months or so.

### Thanks

Wow! 2024! What a rollercoaster of emotions and through it all, St Luke's has continued to develop and thrive. I know that you will join me in thanking all the section leaders Derek "Rikki" Long, Torz Dervisoglu, Halvor Wood, Graham Embleton, Sam Hurley, Henry Mann and Jim Lakin as well as all their team members.

Jim Martin, David Hubble & Clare Foulsham's work on the Trustee Board is greatly appreciated by us all and my two Assistant Group Lead Volunteers, Sarah Wood & Dave Brooks are exceptional in their support, knowledge and dedication. Thank you.

My family has put up with my stress and my boring admin for so long. I thank them every year and this is no different. Thank you to Cath, Amie & Tom.

Gavin Mills ended his report by showing a video of this year's Scouting highlights, which included all sections

Sheila Goodhew – Memorial and Thanks given to the family.

Peter Taylor – Tribute and Memorial given and will be followed by Tree Planting after the AGM.

Jim Martin thanked Gavin Mills for everything he has done and continues to do for the group.

#### **Election of Officers for 2024/25**

Group Constitution was agreed unanimously as in POR 5.4

Jim moved on to the election of the Trustee Board Members.

The following names were proposed by the Group Exec at their last meeting:

1. Group Lead Volunteer - Gavin Mills
2. Chairman - Jim Martin
3. Treasurer - Dave Hubble
4. Secretary - Clare Foulsham
5. Representative of Leadership committee Lead - Sarah Wood
6. Representative of Maintenance Sub Committee Lead - Jim Lakin
7. Co-opted member - Halvor Wood
8. Co- opted member Derek Long
9. Parent Representative – Still seeking

This leaves leeway for 3 co -opted members if required.

Agreed unanimously

#### **District Lead Volunteer Address**

Linda thanked the group and leaders for the engagement of young people.

Big Thanks to Gavin for steering the group so well over the years

Awards presented:

Ray Taylor 5 years

David Hubble – 5 years

#### **Close of Meeting followed by Memorial Tree planting for Peter Taylor and Group activity Afternoon.**

The official part of the meeting closed at 13.40pm

Jim Martin thanked all for attending and invited everyone to the Tree planting ceremony in the grounds of Hamlet Wood.



**Scouts**

St Luke's - Maidstone

# BRING & BUY

## Help us to help you!

We have a second-hand uniform shop, but it depends on donations as well as collections.



Please donate any unwanted uniform by giving it to a Leader.

# Chairman's Report 2025

St. Luke's Scout Group continues to thrive and grow under the leadership team of Gavin Mills and Sarah Wood. Working together they are ensuring that all young people and volunteers are enjoying and getting the most out of their Scouting. A massive thanks to them both and of course their families who sometimes come second to Scouting!

All the Leaders at St. Luke's are volunteers and give up an enormous amount of their time to organise their sectional programmes, camps, sleepovers, outings and opportunities to take part in county and District activities. They want your young people to benefit from as many different experiences as possible and I am sure that parents and carers are grateful to them for their commitment and expertise.

Last year I reported the sad loss of Peter Taylor (Trant) a lifelong member of St. Luke's, giving over 60 years' service to Scouting. He was totally committed to Scouting and is missed very much – but referred to affectionately all the time. Peter was a selfless person, giving his time and energy to the Group. He has been selfless too in leaving the Group a legacy of £115,000. The Trustees and Leaders have thought long and hard about this truly amazing gift and what to do with it. Since the Headquarters was built in 1960, we have rented the land from the Church for a nominal charge. We want to secure the future of the Group and so we entered into negotiations with the Church to purchase the freehold of the land the Hut occupies. I am pleased to say that following valuations, the Church accepted our offer. Currently the purchase and registry of the land is being dealt with by solicitors acting for the Group and the Church. We will celebrate Peter's legacy once everything is finalised and we have the deeds in our hands!

Transformation continues apace and everyone in Scouting is either getting used to it or sees little change – Roles have changed slightly and we are now all in Teams – we have always been a team at St. Luke's and long may it continue.

If you would like to be part of the team at St. Luke's there are many ways you can get involved – either at a section sharing your skills and knowledge, and hopefully learning some new ones along the way, or in the background ensuring that the group complies with all the necessary charitable governance. There is always work to do around the hut and in the grounds and extra hands would be most welcome. Volunteering is good for you – you meet people, give something back to your community and most importantly have fun! Come and chat to one of us if you would like to find out more.

Jim Martin  
Group Chairman

# Treasurer's Report 2025

The group consolidated account for the year ended 31<sup>st</sup> March 2025 has been compiled and is published following this report. To the best of my knowledge the accounts have been prepared in full accordance with the rules and guidelines as prescribed by the Charity Commission and policy, organisation, and rules of the Scouts association.

## Receipts and Payments account summary

I am very pleased to be reporting on a healthy set of accounts. The Group has had a surplus of £102,910 This is mainly due to a donation from Peter Taylors family of 115,302.

Apart from the Peter Taylor family donation income for this year would have been relatively flat. There has a small increase in the amount received through subscriptions due to increased members.

Payments out have also increased this year with the capitation fee having increased 9%. More money has been spent this year on the upkeep of the hut & hut improvements including the new storage unit. Insurance costs have also increased this year.

The accounts summary is the same as the last few years, which we hope is clear to read. On the next page shows a summary of the receipts and the payments as well as the funds held by the group at the end of the year. We only publish the abbreviated account, however if you wish to view the full set of accounts, we'll be pleased for you to view them this evening or you will be able to do so on the Charity Commission website in the coming months.

Dave Hubble

Group Treasurer

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## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2025

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	<i>Subscriptions</i>		1314.70	Badges and Courses	1527.33
3974.19	Beaver Scout Colony	2826.99	3761.36	Upkeep of HQ/ Repairs/Rent	8264.69
3980.73	Cub Scout Packs	6715.99	732.28	Utilities	683.90
6586.46	Scout Troops	6634.36	2195.08	Insurances	2212.46
0.00	Jaguar Explorer Unit	360.00	6667.50	Capitation Fee	7270.50
			3261.82	Purchase of Equipment/ Uniform	194.98
1107.49	Fetes/ Jumble Sales/ Bazaars/ Webshop	0.00	10409.40	Camps/ Outings	14482.72
350.00	Donations	115802.00	90.75	Fetes/ Jumble Sales set up costs	757.50
11133.25	Costs of Camps/ Courses/ Outings	11453.00	0.00	Stationery/ postage/ Photocopying	124.56
132.66	Misc Fund Raising/ Sale of Uniforms	114.68	2541.51	Provisions for Meetings	4091.77
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	5549.61	Sundry Expenses	1954.31
1343.92	Sundry Receipts	425.05		<i>Group Vehicles</i>	
9065.87	Grants	0.00	0.00	Tax & Insurance	0.00
134.43	Bank Interest	142.69	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
<u>37809.00</u>		<u>144474.76</u>	<u>36524.01</u>		<u>41564.72</u>
<b>Opening Balance</b>				<b>Surplus/ Deficit of receipts over payments</b>	<b>102910.04</b>
1243.96	Cash in Hand	1243.96			
26676.9	Cash at Bank	26676.90			
10139.39	Reserve A/c	10139.39		<b>Balances at end of year</b>	
<u>38060.25</u>		<u>38060.25</u>	1243.96	Cash in Hand	1399.08
	Transfers from/ to Group (+/-)		26676.90	Bank Accounts	129289.13
1,284.99	Surplus/ Deficit for period	102,910.04	10139.39	Reserve Account	10282.08
<u>39345.24</u>	Closing Balance	<u>140970.29</u>	<u>38060.25</u>		<u>140970.29</u>
	Cash at Bank				

# Group Lead Volunteer Report 2024

What a year! This time last year we were celebrating our 70<sup>th</sup> birthday and since then the group has continued to go from strength to strength. The team of volunteers that dedicate their time to making memories with their sections and teaching them new skills continues to amaze me with their brilliance, determination and originality as St Luke's continues to develop and give the young people of Maidstone opportunities, friendships and adventure.

## Group Membership

At the time of the census in February, there were **138** members in the Group, including the adults. Due to the way Scouting works, this doesn't consider the Explorer Scout section.

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
115	127	149	127	135	133	120	122	138	156	135

## Leadership

The leadership team has been pretty consistent this year after the changes last year.

Sadly though, we are saying farewell to Nathalie Bot who has been part of the Thursday team for over 10 years and has been a fantastic driving force of the section for so long. We wish her all the best!

Dave Hubble, our superb group treasurer, has also decided that it is time to hand over to somebody else and we are on the hunt for someone who can keep an eye on the numbers for us. Dave has been a huge asset to the group, having had no link to us before, and I know that the whole leadership team and trustee board will miss him.

Last year, I also announced my resignation from the Group Lead Volunteer role due to my heavy and increasing commitments at work and the need to enjoy my Scouting with perhaps a little less responsibility for a while. Sarah Wood has now taken over the leadership of the group. She has been a fantastic member of the Group Leadership Team and I know that I am handing over to someone with a passion for ensuring that St Luke's Scout Group thrives.

## Events

After the big birthday celebrations last year, whole group events have taken a bit of a backseat. However, this being St Luke's, the activities continued at pace and you can read all about it in the pages following my little report. In addition, we all got together for St George's Day parade in April and were amazed by the turnout. Thank you for all your support!

## Behind the Scenes

Much of the Group Lead Volunteer's role goes on out of the sight of the young people and the parents. We have been working hard to move into our new teams and start the new Trustee Board and Group Leadership Team which have started well and had to make some big decisions following Peter Taylor's generosity to the group. Work on the purchase of the land is the next big job and will secure the future of the group for generations to come.

## Please indulge me...

As I mentioned earlier, 2025 is the year that I am handing over the reins of the Group Scout Leader/ Group Lead Volunteer role after 10 years or so of leading the group. I'm sure that you will know how much the group means to me, what an amazing place I think it is and how important I think it is to keep it thriving for the young people in north Maidstone, as I once was.

Being Group Lead Volunteer is not all plain sailing. My time in charge had a rocky start (I was only supposed to be temporary), getting a lottery grant and rebuilding the building, surviving Covid, reopening whenever we could and beginning to transform the experience. We've celebrated three anniversaries (the first one was about a month after I took over), had to find two sections' worth of leaders, said goodbye to some of our oldest volunteers and started building to secure the group for the future. It's been a rollercoaster!

Commuting up from Staplehurst and the demands of my job though mean that it is now time for me to hand over. I'm not going away completely though and will stay on the trustee board. I hope that by making this change, Scouting will once again simply become doing great things whilst having fun with my mates, rather than feeling guilty about the things that I don't have time to do.

As I sign off, I need to say "thank you" to so the whole leadership team who run such good programmes that leading them is a pleasure. Thank you in particular to Heather, Rikki, Halvor, Graham, Sam and Jim Lakin whose teams just seem to get better and better. Thanks also to Dave Brooks and Sarah Wood for being my assistant Group Scout Leaders and then whatever that role became! I've really appreciated everything you've done. Good luck to all of you moving forward. I know that you and Sarah will take the group forwards and continue its work.

Thank you also to all the other section leaders who have come and gone in the last 10 years. Every single one of you has made an impact and given the group something special.

I must also thank my Chairman, Jim Martin, who jumped into the role (also temporarily) 10 years ago when I needed a guide and support in a challenging time. His knowledge, patience and support have always meant that I've felt as though we could do anything. Thank you also to the Trustees who sit through meetings to make sure that everything works!

Last thanks, as always, to Cath, Amie and Tom who I've had to reassure will not lose their links to St Luke's. I'm off for a little break and then will be back very soon!

Gavin Mills  
Group Lead Volunteer



At present we have 19 beavers, 14 boys and 5 girls. During the year we have invested 13 beavers, 5 have gone up to cubs and 4 have left.

We have continued to work towards the Challenge Badges all of which have been regularly awarded during the year and three beavers have been awarded the Chief Scout's Bronze award which is the highest award a beaver can get. It is particularly difficult to get this award because beavers need to have taken part in a scout camp or sleepover although I have sometimes been allowed to count a sleepover with family or friends provided neither parent was present. We have achieved the following activity badges: Health and Fitness, Global Issues, Disability Awareness, Creative, Space, Explore and Air Activities.

We have enjoyed a full range of activities during the year and our programmes have covered a wide variety of topics which have qualified the beavers for the Challenge Badges. We have visited Mote Park, Penenden Heath, Cuckoo Woods and the little park at Recreation Close. We have had international evenings with appropriate food. We have had a visit from a man called River who rescues animals including wild animals. He brought an amazing selection of animals including a rat who had an amazing personality and loved being stroked. The beavers did not disappoint him! We had our traditional Walk in the Dark. We ended the summer term with our traditional sausage sizzle and tiger hunt. This year it was a nice fine evening and I think we caught sight of the tiger. Jim Lakin sizzled the sausages again and we are very grateful to him – thanks Jim.

7 beavers attended the district pirate camp in May. Alyss was in charge of our beavers and made sure they really enjoyed themselves. Graham Embleton was a big help with the camp for the beavers and we are really grateful to him – thanks Graham. We took part in the two districts St. George's Day Parade with a march through the centre of Maidstone and I was very proud of our beavers who were smart and well behaved.

So far as the adults are concerned we still have Mrs Sarah Davis and Mrs Alyss Hutchins with William Wood as a young leader. Sarah and Alyss are just wonderful and work so very hard for beavers which simply could not run without them. William is great as a young leader and the beavers are very fond of him. We really need at least one more leader (or volunteer as we are now supposed to call them) and I am trying to find one. If anyone reading this has ever thought about it do let us know!

I should like to thank Gavin, the former Group Lead Volunteer, for his help and support during the year and look forward to working with Sarah Wood the new Group Lead Volunteer. Thanks to all the leaders and members of other sections who have helped including David Brooks who is especially great when it comes to cooking. I expect I have failed to thank someone who has helped us and I hope they will forgive me because I am just as grateful to them as I am to everyone else.

Thanks to the parents who have turned up when asked and thanks to all the parents for trusting us with their children because, as I have said many times before, there is no greater trust you can put in anyone.

D. F. LONG (RIKKI)  
Beavers Lead Volunteer



St Luke's (Maidstone)  
Wednesday Pack

At the beginning of the reporting period, our Wednesday Night Cub Pack had a strong membership of 30 Cubs. Throughout the year, we have seen a number of Cubs successfully transition to Scouts, which is a testament to their growth and readiness for the next section. As a result, our current active membership stands at 21 Cubs. While this represents a slight reduction in overall numbers, it reflects the natural progression within the Scouting movement.

We are incredibly proud to report a fantastic year for badge attainment. Our Cubs collectively earned a grand total of **260 badges** over the last year. This impressive figure includes:

- **Chief Scout's Silver Award:** 6 Cubs achieved this prestigious award, demonstrating sustained effort and mastery of a wide range of skills.
- **Challenge Badges:** 18 Challenge Badges were earned, reflecting the Cubs' commitment to tackling specific, in-depth challenges.
- **Activity Badges:** A further 236 activity badges were awarded, covering a vast array of interests and skills.

Our programme was designed to be engaging, educational, and adventurous, offering a wide variety of experiences for all Cubs. Key activities undertaken include:

- **Tent Pitching:** Cubs learned essential camping skills.
- **Canoeing:** Enjoyed water-based adventure and teamwork.
- **Go-Karting & Climbing:** Thrilling activities promoting confidence and physical skill.
- **Bike Ride & Bike/Scooter Maintenance:** Encouraging healthy habits and practical care for their transport.
- **Map Reading & Hiking:** Developing navigation skills, including a memorable hike along the River Medway.
- **Geocaching:** A modern twist on treasure hunting, combining technology with outdoor exploration.
- **Wide Games:** Promoting teamwork, strategy, and physical activity in an open environment.
- **Created a Godzilla:** A fun and imaginative craft project.
- **Chinese New Year Celebrations:** Learning about different cultures.
- **Set up Our Own Band:** Making instruments and exploring musical creativity.
- **Tidied Penenden Heath:** A valuable litter pick, demonstrating community responsibility.
- **Organised Our Own Puppet Show:** Fostering storytelling, performance, and collaboration.
- **First Aid Training:** Essential emergency response skills were taught.
- **Pancake Throwing:** A light-hearted and traditional activity.
- **Volcanic Rocks at Mote Park:** An exciting and unique local adventure.

Camping remains a cornerstone of the Cub experience, and this year we successfully ran three distinct camps, each offering unique developmental opportunities:

- **Overnight Hut Camp:** A comfortable introduction to sleeping away from home, building confidence for future adventures.
- **District Camp:** Our Cubs joined over 200 other Cubs and Beavers from across the district, fostering a sense of wider Scouting community and participation in larger-scale activities.

- **Sixers and Seconders Survival Camp:** This was a challenging and highly rewarding experience for our more senior Cubs. They demonstrated incredible resilience and learned vital survival skills, including:
  - Starting and managing their own fires, which they then used for cooking.
  - Constructing their own bivouacs for shelter.
  - Pioneering a lookout tower, showcasing teamwork and practical construction skills.
  - Responding to simulated first aid incidents, putting their training into practice under pressure. All participants coped exceptionally well, successfully surviving 24 hours in the Kent hills and proving their capabilities and learned knowledge.

### Leadership Team

The success of the Wednesday Night Cub Pack is directly attributable to the dedication and hard work of our five-strong leadership team. We have collectively had the immense privilege of meeting, guiding, and getting to know some truly amazing young people. Witnessing their growth, enthusiasm, and the development of their skills and character has been incredibly rewarding.

It has been a truly memorable and impactful year for the Wednesday Night Cubs. The variety of activities, the significant number of badges earned, and the challenging camp experiences have provided our Cubs with invaluable life skills, a strong sense of community, and countless fun memories. We look forward to another year of adventure and growth for our pack.

Graham Embleton

Cub Section Lead Volunteer (Wednesday)



We've had another fun and varied year at Thursday Cubs.

We currently have 21 cubs, with 4 due to move to Scouts mid September when Monday Scouts have space. We will be welcoming some new cubs at the beginning of term. At the moment we have 1 Cub Team Leader, 5 team members and 2 Young Leaders. We are pleased to have welcomed Damo Lyall to our team recently. Bella stepped away as a young leader recently and we wish her all the best with her scouting activities elsewhere. Very sadly we are losing Nathalie, our wonderful Raksha, in September. She has decided after 10 years service it is time to step down. We would like to thank her for everything she has done for our pack and the group. She is a very integral member of our team and will be very much missed.

We still have a good cohort of parents that are willing to help out when necessary and we thank them all for their time helping us.

Our cubs have earned 5 Chief Scout Silver Awards and 60 challenge badges over the year plus numerous activity badges.

We started our year in September 2024 with a lovely visit to Allington Lock and a talk from the lock team. We also had a bat walk at Vinters Valley Nature Reserve complete with bat detectors. We

joined in the Remembrance Parade through Maidstone for the first time in a few years and made our own poppy wreath to lay on the memorial in Brenchley Gardens. We completed our Chef's badge with picking ingredients out of a hat and making a 2 course meal the following week with some fantastic meals made. December was all about Christmas with Christmas craft, Kent Scouts Christmas party at Lower Grange Farm and then our own party with food and games to finish the term.

Spring activities included an International evening run by cub parents and their cubs to celebrate and showcase the wonderful cultural diversity we have in our pack. We then celebrated Chinese New Year the week after to complete our International badge. We also made bird boxes from kits created especially for us – big thanks to Raksha and Bobby for doing this. They were fantastic and at least one was used by nesting birds in the spring. We also had a fun wall climbing session, pancake night, and built some Airfix models, finishing off with our annual chip shop hike.

Summer term included the St George's Day parade with a fantastic turn out from the Cubs. We had our annual sausage sizzle plus pond dipping, duck racing at Loose stream, kayaking, climbing and S'Mores at Hamlet Wood. We also managed a riverside hike, mini olympics, replanting the wooden planter outside the hut, which now looks fantastic and finishing off the term with wide games, rounders and a picnic with parents and siblings to celebrate the end of the year.

In May we attended the District Beaver and Cub Pirate camp at Hamlet Wood for 2 nights with lots of fun activities and learnt lots of skills. In July our Sixers, Seconders and older cubs attended our Sixer and Seconder camp at Hamlet Wood.

We are looking forward to more fun over the next year, welcoming new cubs and learning more new skills.

All this wouldn't be possible without the fantastic Thursday Cubs leadership team of Nathalie, Ray, Zaye, Carrie, Jess, Rikki, Damo and our 2 Young Leaders, Edie & Alex. Thanks also to the parents who have helped out when we have needed extra adults, and in general the support of all the parents, it has been much appreciated. Of course the biggest thank you goes to our Cubs, who are the most fantastic group of young people and make us look forward to seeing them each week.

A big thanks to all the St Luke's leaders, who are always on hand to help out or to give advice, and to my family for allowing me the time for planning, preparing, training and camps etc to be able to run Thursday Cubs.

Sam Hurley  
Cub Section Lead Volunteer (Thursday)



St Luke's (Maidstone)  
Monday Troop

This past year has been a productive and engaging time for the Monday Scouts. We are currently supporting 28 young people, 2 young leaders, with the assistance of 4 leaders weekly. We said farewell to 4 scouts as they moved further in the scouting journey, up to explorers, in which we wish them the best of luck and hope that they come back to visit. We welcomed 12 new scouts as they joined us from cubs or other scout groups.

We witnessed a variety of meetings and events that provided ample opportunities for our young members to learn new skills, build friendships, and enjoy the outdoors. Among the highlights was our Winter Camp in February, which allowed everyone to revel in the joys of camping in the winter months. Our swimming sessions at Larkfield also proved popular, where Scouts enjoyed both the challenges and pleasures of aquatic activities.

Throughout the year, we held numerous meetings covering a wide range of topics. The Scout Skills Extravaganza at Penenden Heath was particularly well received, where Scouts could showcase their skills in a range of fun challenges. Other activities included a nature photography session at the Maidstone Library, a Board Game night, and various patrol-led evenings that enhanced teamwork and camaraderie. Special nights such as the End of Year Party and St George's Day celebrations were memorable occasions for all involved.

A notable achievement this year was the presentation of 5 Chief Scout Gold Awards, reflecting exceptional dedication and commitment to Scouting among our members. 55 Challenge badges have been awarded. These challenge badges highlight the hard work that our young people bring to the scout troop. In total, the section awarded an impressive 185 badges over the year, highlighting the achievements of the Scouts. This is an important milestone for our members, and we are proud of their accomplishments.

It is important to take a moment to thank our dedicated leaders who make it all possible. A special thanks goes to Nicola, Alfie, and Dave for their invaluable contributions and support. We also appreciate the effort of Carrie, Halvor, Jim, and Zaye, whose assistance has greatly aided the smooth running of our section. Additionally, we must acknowledge our young leaders, Patrick and Edie, for their fantastic work with the young people, bringing energy and enthusiasm to every session. As we look ahead to the upcoming year, the excitement continues. We can look forward to more camps, engaging escape room activities, visits from emergency services, and a trip to the Hazlitt Theatre for the local gang show. These plans promise further enjoyable experiences for our Scouts.

We look forward to another year filled with growth, adventure, and new opportunities in Scouting.

Heather Brooks  
Scout Section Lead Volunteer (Monday)



St Luke's (Maidstone)  
Friday Troop

Since the last AGM Friday scouts have continued to enjoy as many activities as we can invent.

The troop remains a steady 23, made up of 10 girls and 13 boys giving the troop a really good balance of demands and expectations. We continue with a regular leadership of myself, Neil, Asa and Matt. Throughout the year we have enjoyed taking part in the town's remembrance service and St George's day Parade. Neil organised our first camp of 2025 with a winter camp at Hamlet wood. Unfortunately, our microlighting experience was cancelled due to bad weather, we hope to re book soon as this is a real highlight of the scouting year.

At time of writing, we are preparing to go to Ilkley in Yorkshire for our Annual weeklong camp with Monday Scouts. You will have to wait for the report and pictures of the scout's experience.

We were able to use Coxheath's minibus and re-establish the troop's annual crazy golf and chips at Herne Bay trip. Great fun and a stunning sunset. We look forward to welcoming some new members to the troop in September, former cubs and some new to scouting.

I would like to take this opportunity to thank those who make this volunteering experience possible.

Gav,

Thank you for your tireless hard work in the role of Group Scout Leader, I can honestly say that my role of Scout Leader has been made easier knowing that your experience and knowledge is only a phone call away. And I wish you well in your new role.

Thank you to the 2025 Annual Camp Leadership Team, for picking up the reins and sorting out the final arrangements while I was away supporting my father during his spell in hospital.

Thank you to Neil, Asa and Matt for giving your time and enthusiasm to make everything work.

Thank you to our parents who trust their children into our care and support us in our endeavours.

And to my wife and children who without their support I would not be able to volunteer and enjoy such a rewarding experience.

Jim Lakin  
Scout Section Lead Volunteer (Friday)



It has been a busy year for Jaguars, a change of leadership a year ago with Halvor taking over the ESL role from Henry Mann and thoroughly enjoying the new challenge. We have an enthusiastic leadership team working closely together to deliver an exciting and diverse program of activities for our Jaguar Explorers. The Jaguars are an excellent group of enthusiastic young people keen to attend sessions and have fun.

The winter months of 2024 were spent developing hiking and cooking skills with one team entered for the Winter survival challenge. We are hugely proud that our team completed the challenge in great spirits showing amazing teamwork and were one of the very few teams to complete the challenge.

Through the year we have enjoyed core scouting skills with teamwork at the heart of the programme, plus a large slice of fun along the way.

The Explorers are attending the KIJ festival for the first time which looks to be an action-packed week of activities with the opportunity to meet scouts from all over the world. More news and pictures on that after camp!!

Through the year we have made fires (because we can), built shelters and eaten very well (I can recommend cooking bingo, a request from the Jaguars and an amazing feast of foods). Activity wise we have been climbing, bowling, completing new hikes (with some really very good orienteering skills on show), swimming, Air rifle shooting, Archery and trebuchet Flaming Tea Bags ... Wide games as always on the schedule plus rounders, football and more.

We very much look forward to the year ahead.

Halvor Wood  
Explorer Scout Lead Volunteer

# Love St Luke's Online



## Scouts

St Luke's - Maidstone



[www.stlukesmaidstonescouts.org.uk](http://www.stlukesmaidstonescouts.org.uk)

Registered Charity: 303416

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2025

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	<i>Subscriptions</i>		1314.70	Badges and Courses	1527.33
3974.19	Beaver Scout Colony	2826.99	3761.36	Upkeep of HQ/ Repairs/Rent	8264.69
3980.73	Cub Scout Packs	6715.99	732.28	Utilities	683.90
6586.46	Scout Troops	6634.36	2195.08	Insurances	2212.46
0.00	Jaguar Explorer Unit	360.00	6667.50	Capitation Fee	7270.50
			3261.82	Purchase of Equipment/ Uniform	194.98
1107.49	Fetes/ Jumble Sales/ Bazaars/ Webshop	0.00	10409.40	Camps/ Outings	14482.72
350.00	Donations	115802.00	90.75	Fetes/ Jumble Sales set up costs	757.50
11133.25	Costs of Camps/ Courses/ Outings	11453.00	0.00	Stationery/ postage/ Photocopying	124.56
132.66	Misc Fund Raising/ Sale of Uniforms	114.68	2541.51	Provisions for Meetings	4091.77
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	5549.61	Sundry Expenses	1954.31
1343.92	Sundry Receipts	425.05		<i>Group Vehicles</i>	
9065.87	Grants	0.00	0.00	Tax & Insurance	0.00
134.43	Bank Interest	142.69	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
37809.00		144474.76	36524.01		41564.72

	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	<b>102910.04</b>
1243.96	Cash in Hand	1243.96			
26676.9	Cash at Bank	26676.90			
10139.39	Reserve A/c	10139.39		<b>Balances at end of year</b>	
38060.25		38060.25	1243.96	Cash in Hand	1399.08
	Transfers from/ to Group (+/-)		26676.90	Bank Accounts	129289.13
1,284.99	Surplus/ Deficit for period	102,910.04	10139.39	Reserve Account	10282.08
39345.24	Closing Balance	140970.29	38060.25		140970.29
	Cash at Bank				

**Financial Statement**



Year start date

For the year:	4/1/2024	-
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**Consolidated Receipts and Payments**

		2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £
<b>RECEIPTS</b>	note			
<b>Member Income</b>	1a			
Beaver Subscriptions		2,827	-	2,827
Cub Subscriptions		6,716	-	6,716
Scout Troop Subscriptions		6,634	-	6,634
<b>Total subscriptions</b>		<b>16,177</b>	<b>-</b>	<b>16,177</b>
Contribution from Jaguar Explorer Scout Unit	1b	360	-	360
		<b>16,537</b>	<b>-</b>	<b>16,537</b>
<b>From Charitable Activity Income</b>				
Contribution to camp costs and outings		11,453	-	11,453
Sale of uniforms		-	-	-
Sundry Receipts		425	-	425
		<b>11,878</b>	<b>-</b>	<b>11,878</b>
<b>Gift Aid, Donations &amp; similar income</b>				
Gift Aid		-	-	-
Donations		115,802	-	115,802
Legacies		-	-	-
Other similar income		-	-	-
		<b>115,802</b>	<b>-</b>	<b>115,802</b>
<b>Grants</b>	2			
HMRC		-	-	-
South East Water		-	-	-
Other grants		-	-	-
<b>Fundraising</b>				
Bag Packing		-	-	-
Jumble Sales		-	-	-
Barn Dance		-	-	-
Quiz Night		-	-	-
Other fundraising activities	3a	115	-	115
		<b>115</b>	<b>-</b>	<b>115</b>
<b>Investment income</b>				
Bank interest		143	-	143
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		<b>143</b>	<b>-</b>	<b>143</b>
<b>Total Gross Income</b>		<b>144,475</b>	<b>-</b>	<b>144,475</b>
Asset and investment sales, etc.		-	-	-



**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**Financial Statement**



Year start date

<b>For the year:</b>	<b>4/1/2024</b>	-
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TOTAL RECEIPTS

<b>144,475</b>	-	<b>144,475</b>
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**Financial Statement**



Year start date

For the year:	4/1/2024	-
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**Consolidated Receipts and Payments (cont)**

	note	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £
<b>PAYMENTS</b>				
<b>Charitable Activity Costs</b>				
District Membership Subscriptions	4	7,271	-	7,271
Youth programme and activities		4,092	-	4,092
Badges and Adult Courses		1,527	-	1,527
Camp and outings costs		14,483	-	14,483
Stationery/ Postage/ Photocopying		125	-	125
Purchase of Uniform		-	-	-
		<b>27,497</b>	<b>-</b>	<b>27,497</b>
<b>Building Refurbishment</b>				
Lottery Grant spending	5	-	-	-
<b>Scout Group Running Costs</b>				
Upkeep of HQ/ Other Repairs/Rent		8,265	-	8,265
Electric/ Water/ Sewerage		684	-	684
Insurances		2,212	-	2,212
Equipment repairs and renewals		195	-	195
Sundries		1,954	-	1,954
		<b>13,310</b>	<b>-</b>	<b>13,310</b>
<b>Vehicle Costs</b>				
Tax & Insurance		-	-	-
Repairs to Minibus		-	-	-
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising expenses</b>				
Barn Dance		-	-	-
Quiz Night		-	-	-
Jumble Sales		758	-	758
Other fundraising costs	3b	-	-	-
		<b>758</b>	<b>-</b>	<b>758</b>
<b>Total Gross Expenditure</b>		<b>41,565</b>	<b>-</b>	<b>41,565</b>
Asset and investment purchases, etc.		-	-	-
<b>TOTAL PAYMENTS</b>		<b>41,565</b>	<b>-</b>	<b>41,565</b>
<b>Net of receipts/(payments)</b>	8	<b>102,910</b>		<b>102,910</b>
Transfers between funds		-	-	-
Cash funds last year end		38,060	-	38,060



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## Financial Statement



Year start date

<b>For the year:</b>	<b>4/1/2024</b>	-
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Cash funds this year end

<b>140,970</b>	<b>140,970</b>
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**Financial Statement**



Year start date

For the year:	4/1/2024	-
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**Statement of assets and liabilities at the end of the year**

		3/31/2025	3/31/2025	3/31/2025
		Unrestricted Funds	Restricted Funds	Total Funds
	note	£	£	£
<b>Cash funds</b>				
Bank current account		129,289	-	129,289
Bank deposit account		10,282	-	10,282
Scout Association Short Term Investment Service		-	-	-
Cash/Floats		1,399	-	1,399
		<b>140,970</b>	<b>-</b>	<b>140,970</b>
<b>Other monetary assets</b>				
Subscription arrears		-	-	-
Gift Aid claim		-	-	-
District Capitation prompt payment rebate		-	-	-
Jaguar Explorer arrears		-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock		300	-	300
Other stock		-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500
Motor vehicle (Minibus)	6	-	-	-
Scouting equipment, furniture etc	6	20,107	-	20,107
Boating equipment	6	3,036	-	3,036
Other		-	-	-
		<b>112,943</b>	<b>-</b>	<b>112,943</b>
<b>Liabilities</b>				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Other liabilities		-	-	-
		<b>-</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 and signed on their behalf

Signature	Print Name	Date of Approval
	Mr JAMES MARTIN Chair	
	Mr DAVID HUBBLE Treasurer	



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## Financial Statement



Year start date

For the year:	4/1/2024	-
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### Notes to the accounts

#### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its unrestricted income.

#### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid annually:

*Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members*  
*This year £360 was paid by the Jaguars explorer scout unit*

#### 2. Grants and Donations

Peters legacy Donation	115,302
St Lukes Church	500

#### 3. Other Fundraising

	3a Receipts		3b Payn
	2024/25	2023/24	2024/25
Easy Fundraising webshop	114.7	94.3	
Amazon	-	38.4	
Ebay Fundraisers			-
Other			-
	115	133	-

#### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £56.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now refunded at a later date.

	£
2025 subscription (111 x £65.5)	7,270.5
County Grow 50 Discount	
2025 subscription prompt payment rebate (111x £0.50) (Repaid in following year)	(56)
	7,215

##

**Financial Statement**



Year start date

<b>For the year:</b>	<b>4/1/2024</b>
	-

**Notes to the accounts (cont)**

**5. Fixed Assets**

	Building, Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2024	147,110	-	20,107
Additions		-	
Disposals	-	-	-
	147,110	-	20,107
Less Depreciation	-	-	
As at 31st March 2025	147,110	-	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

**6. Surplus/ Deficit**

The Group has recorded a surplus of net receipts over payments of £102910.04 for the financial year 2024/25 against a £1284.99 surplus in the year 2023/24. This can be explained by:

- i. A Donation from Peter Taylors family for £115,302

Year end date

**3/31/2025**

**2023/24**

**Total Funds**

£

3,974

3,981

6,586

---

14,541

-

---

**14,541**

11,133

-

1,344

---

**12,477**

-

350

-

-

---

**350**

7,566

1,500

-

---

**9,066**

-

1,107

-

-

---

133

---

**1,240**

134

-

-

-

---

**134**

---

**37,809**

-

Year end date

**3/31/2025**

**37,809**

Year end date

**3/31/2025**

**2023/24**

**Total Funds**

£

6,668

2,542

1,315

10,409

-

-

**20,933**

-

3,761

732

2,195

3,262

5,550

**15,500**

-

-

-

-

-

-

-

91

-

**91**

**36,524**

-

**36,524**

1,285

38,060

Year end date

**3/31/2025**

---

**39,345**

---

Year end date

**3/31/2025**



**3/31/2024**

**Total Funds**

£

26,677

10,139

-

1,244

**38,060**

-

-

-

-

-

300

-

89,500

-

20,107

3,036

-

**112,943**

-

-

-

-

alf by




Year end date

**3/31/2025**



Boating Equipment

3,036

-

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3,036

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3,036

**Abbreviated Financial Statement**



	Year start date		Year end date
For the year:	4/1/2024	-	3/31/2025

**Consolidated Receipts and Payments**

	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £	2023/24 Total Funds £
<b>RECEIPTS</b>				
<b>Member Income</b>				
Beaver Subscriptions	2,827	-	2,827	3,974
Cub Subscriptions	6,716	-	6,716	3,981
Scout Troop Subscriptions	6,634	-	6,634	6,586
<b>Total subscriptions</b>	<b>16,177</b>	<b>-</b>	<b>16,177</b>	<b>14,541</b>
Contribution from Jaguar Explorer Scout Unit	360	-	360	-
	<b>16,537</b>	<b>-</b>	<b>16,537 ##</b>	<b>14,541</b>
<b>From Charitable Activity Income</b>				
Contribution to camp costs and outings	11,453	-	11,453	11,133
Sale of uniforms	-	-	-	-
Sundry Receipts	425	-	425	1,344
	<b>11,878</b>	<b>-</b>	<b>11,878</b>	<b>12,477</b>
<b>Gift Aid, Donations &amp; similar income</b>				
Gift Aid	-	-	-	-
Donations	115,802	-	115,802	350
Legacies	-	-	-	-
Other similar income	-	-	-	-
	<b>115,802</b>	<b>-</b>	<b>115,802</b>	<b>350</b>
<b>Grants</b>				
HMRC	-	-	-	7,566
South East Water	-	-	-	1,500
Other grants	-	-	-	-
				<b>9,066</b>
<b>Fundraising</b>				
Bag Packing	-	-	-	-
Jumble Sales	-	-	-	1,107
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Other fundraising activities	115	-	115	133
	<b>115</b>	<b>-</b>	<b>115</b>	<b>1,240</b>
<b>Investment income</b>				
Bank interest	143	-	143	134
Building Society interest	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
	<b>143</b>	<b>-</b>	<b>143</b>	<b>134</b>
<b>Total Gross Income</b>	<b>144,475</b>	<b>-</b>	<b>144,475</b>	<b>37,809</b>
Asset and investment sales, etc.	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>144,475</b>	<b>-</b>	<b>144,475</b>	<b>37,809</b>

## Consolidated Receipts and Payments (cont)

	2024/25 Unrestricted Funds £	2024/25 Restricted Funds £	2024/25 Total Funds £	2023/24 Total Funds £
<b>PAYMENTS</b>				
<b>Charitable Activity Costs</b>				
District Membership Subscriptions	7,271	-	7,271	6,668
Youth programme and activities	4,092	-	4,092	2,542
Badges and Adult Courses	1,527	-	1,527	1,315
Camp and outings costs	14,483	-	14,483	10,409
Stationery/ Postage/ Photocopying	125	-	125	-
Purchase of Uniform	-	-	-	-
	<b>27,497</b>	<b>-</b>	<b>27,497</b>	<b>20,933</b>
<b>Building Refurbishment</b>				
Lottery Grant spending	-	-	-	-
<b>Scout Group Running Costs</b>				
Upkeep of HQ/ Repairs	8,265	-	8,265	3,761
Electric/ Water/ Sewerage	684	-	684	732
Insurances	2,212	-	2,212	2,195
Equipment repairs and renewals	195	-	195	3,262
Sundries	1,954	-	1,954	5,550
	<b>13,310</b>	<b>-</b>	<b>13,310</b>	<b>15,500</b>
<b>Vehicle Costs</b>				
Tax & Insurance	-	-	-	-
Repairs to Minibus	-	-	-	-
Petrol/ Oil/ Diesel	-	-	-	-
Minibus Training courses	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising expenses</b>				
Barn Dance	-	-	-	-
Quiz Night	-	-	-	-
Jumble Sales	758	-	758	91
Other fundraising costs	-	-	-	-
	<b>758</b>	<b>-</b>	<b>758</b>	<b>91</b>
<b>Total Gross Expenditure</b>	<b>41,565</b>	<b>-</b>	<b>41,565</b>	<b>36,524</b>
Asset and investment purchases, etc.	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>41,565</b>	<b>-</b>	<b>41,565</b>	<b>36,524</b>
<b>Net of receipts/(payments)</b>	<b>102,910</b>		<b>102,910</b>	<b>1,285</b>
Transfers between funds	-	-	-	-
Cash funds last year end	38,060	-	38,060	38,060
<b>Cash funds this year end</b>	<b>140,970</b>	<b>-</b>	<b>140,970</b>	<b>39,345</b>
<b>Cash funds breakdown</b>				
Bank current account	129,289	-	129,289	26,677
Bank deposit account	10,282	-	10,282	10,139
Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	1,399	-	1,399	1,244
	<b>140,970</b>	<b>-</b>	<b>140,970</b>	<b>38,060</b>

The above receipts and payments account and statement has been approved by the Trustees on and signed on their behalf by

Signature	Print Name	Date of Approval
	James Martin Chair	
	David Hubble Treasurer	
	Independent Examiner	

## **Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council**

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2025

### **Responsibilities and basis of report**

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Callow - FCA  
Barrack Cottage  
Claygate Road  
Yalding  
Kent ME18 6BB

5 September 2025

**ST LUKE'S (MAIDSTONE) SCOUT GROUP**

England & Wales - Charity number 303416

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# Accounts

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# Scouts

St Luke's  
(Maidstone)

# AGM Report



Sunday 22<sup>nd</sup> September; 1pm

Vanstone HQ, Hamlet Wood, Stockett Lane, Maidstone. ME15 0QG



Registered Charity: 303416

# AGENDA

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

### ANNUAL GENERAL MEETING

#### A G E N D A

Sunday 22<sup>nd</sup> September 2024

Vanstone HQ, Hamlet Wood, Stockett Lane, Maidstone. ME15 0QG

- Chairman's welcome
- Apologies for absence
- Minutes of the last meeting
- Matters arising
- Treasurer's Report and Adoption of Accounts
  - Approve Scrutineer
- Group Scout Leader Report
- Election of Officers for 2019/2020
  - Chairman – GSL nomination
  - Group Secretary
  - Group Treasurer
- District Commissioner address
- Any Other Business

# Minutes of the St Luke's Scout Group – Annual General Meeting 2022

Meeting Date: 15th September 2023 – 7.30pm

## Attendees:

Jim Martin – Group Chair	Michael Cooper
Gavin Mills – Group Scout Leader	Iain Soames
Clare Foulsham – Secretary	Gary and Vicki Reynolds
Sarah Wood – AGSL	Darren Palmer
Dave Hubble- Treasurer	Lukah Palmer
Torz Dervisoglu – Monday Scout Leader	Lora Maxwell
Halvor Wood – Monday Scout Leader	Radka and Michael Lawler
Graham Embleton –Wednesday CSL	Brett and Theresa Peto
Derek Long – Beaver Scout Leader	Leszek Pictrowski
Olaf Revell - Assistant Cub Leader	Andy Darge
Sam Hurley- Thursday CSL	Tom Beech
Jim Lakin - Friday Scout Leader	Luke Raton
Neil Hurley – Friday Scouts	Neil Tritton
Sarah Davies – Assistant Leader	Mimi Georgieva
Julie McGowan -ADC Cubs	Nicola Ben
Rebecca Martin	L Cemforal
Ian Foulsham	Heidi Clark
Anna and Heather Brooks	Darren Palmer
Peter Hoffman	Louise Carrico
Alyss Miles	Lisa Tritton
	Nicola Beesley

## Chairman's Welcome

Jim Martin welcomed everyone and thanked everyone for making the time to attend on the AGM. St. Luke's has been very active over the last year. JM gave everyone an update on the Scout Association: Transformation. Explaining the new names that will be used for The Executive committee and key leaders within the group. He reassured that this was process only and the young people will remain at the heart of everything the group does and they will continue to have a great time in scouting. 1 Business will proceed as quickly as possible and will be compliant with the Charity Commission and The Scout Association. The AGM will be followed by a Group BBQ.

## Apologies for absence

The following apologies were received:  
Linda Waring – District Commissioner

## Minutes of the Last AGM

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

## Matters Arising:

There were no matters arising.

## Treasurer's Report and Adoption of Accounts

Copy of accounts circulated to all, and attached below. No questions regarding accounts were received.

Deficit: -£2908.50 Closing balance: £36775.26 The accounts have been scrutinised. The full accounts are at the end of these minutes. New Scrutineer used this year and proposed for next year. Jeff Lee Passed unanimously.

## Group Scout Leader Report

Gavin Mills started his report by showing a video of this year's Scouting highlights, which included all sections. Scouting at St Luke's continues to go from strength to Strength and the amazing work of our Leadership Team

continues to impress make him continually very proud of their achievements. His only wish is to extend the opportunities to even more people as we also for the first time have waiting lists for all 3 of the younger sections and are held back only by the number of adults within the team. If you believe in the good that St Luke's is doing in Maidstone and think that more people should be involved, please, please take the plunge and get involved. Scouting is great fun and is incredibly flexible so you'll be surprised at what we can come up with.

### **Group Membership**

At the time of the census in February, there were 138 members in the Group, including the adults. Due to the way scouting works, this doesn't consider the Explorer Scout Section as its not technically part of the group where there are another 33 young people and an active leadership team. As you can see this makes the group the biggest it has been for nearly 10 years (and possibly longer but records don't go back that far).

*Leadership* -There has, as always been some changes to our leadership team over the course of the year. Dave Brooks has now stepped down from Monday Scouts completely due to other commitments but will be joining the Group Leadership Team to support our programme and develop activities for the Leaders past and present. On a Wednesday we have said goodbye to Tim and Christine Price who supported Graham so well for many years. We are sorry to see them go and would like to thank them for all their effort, but welcome Jeremy Martin and Alan Sullivan to the team who are already proving invaluable with running activities. On a Thursday we have been joined by Zaye Harry as a section Assistant and Carrie Revell is now helping as an occasional helper to keep the section expanding. The Beaver team has been strengthened by Victoria Wisniewska who has been brilliant.

### *Events*

St Georges day parade – despite the weather, the young people at St Luke's did the group proud an impressive (if slightly damp) sight to all the crowds who lined the street in the town as we proceeded to the Church. Thank you to all of the, and to the support from the side lines.

Group camp is next weekend, the planning is well underway for a post Covid return. We can't wait for the pirate themed activities and 140 young people taking over Hamlet Wood. Thanks to Sarah Wood for taking the lead and putting it all together.

### *Thanks*

Gavin thanked the leadership and the Exec for their support of him and for keeping things going. Section Leaders Derek Long, Torz Dervisoglu, Halvor Wood, Graham Embleton, Sam Hurley, Henry Mann and Jim Lakin were thanked for their rise in numbers and providing high quality scouting that is in high demand. Jim Martin continues to be extremely helpful and an effective Chairman. Dave Hubble Treasurer and Clare Foulsham Secretary, along with all member of the Group Executive continue to provide support in decision making and making sure the group continues to thrive. Thanks go to Sarah Wood for her dedication and extreme organisation as AGSL.

The newly formed Maintenance committee has started to make an impact. Gavin thanked his wife Cath and children Amie and Tom for letting him spend so much time either in the hut or in front of the laptop doing all the "behind the scenes" stuff which makes the group function.

Another fantastic year at St Luke's.

Jim Martin thanked Gavin Mills and his family for all the hard work he has put into the group alongside his Deputy Sarah Wood. Zara Foulsham was invited to give a presentation on her 25 the World Scout Jamboree Experience.

### **Election of Officers for 2023/24**

Jim moved on to the election of the Group Executive Committee members.

Gavin nominated Jim Martin as Chairman, and this was seconded by Sarah Wood and agreed by the meeting.

Clare Foulsham was nominated for Group Secretary by Jim Martin; the motion was agreed by all at the meeting.

Dave Hubble was thanked and proposed by Sarah Wood. Seconded by Sam Hurley and agreed by the meeting.

### **District Commissioner Address**

Linda Waring was unable to attend the evening due to personal reasons. 3 Julie McGowan - ADC Cubs attended on her behalf. Julie thanked the group and the parents for their continued success. The group have been awarded a certificate to congratulate the growth of the group for the second year in a row. The Growing the Group award was accepted by Gavin Mills.

### **Presentations**

Wood Badge – Olaf Revel and Neil Hurley

The Group awarded Derek with his framed certificate and a fabulous cake of a scout uniform for all to enjoy.

Jim and Rebecca Martin were also congratulated on the award of their Silver Wolf awards (the highest in Scouting) earlier in the year.

### Close of Meeting followed by BBQ

The official part of the meeting closed at 8.04pm Jim Martin thanked Zara Foulsham for her Jamboree Presentation and urged any young people who will be old enough in the future to put themselves forward. Enjoy the BBQ and Cake

Thank you to all for coming.



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## Chairman's Report 2024

It's been another great year for the St. Luke's Scout Group celebrating 70 years of Scouting in our community.

With over 100 youth members the group continues to provide the parish (and wider) with a very high standard of Scouting. The highlight for many being the camps that all sections undertake.

The Leaders at St. Luke's do an amazing job as volunteers, giving up countless hours of time and giving their all to ensure that your children experience as many activities, learn new skills and have the opportunity to challenge themselves and work in teams. Thank you to each and every one of them. Special thanks to Gavin who leads the Group, giving up countless hours to support the teams and to complete the necessary paperwork! Thanks to his family too, for allowing Gavin out to play!!

In April 2024, after a long illness we lost a great Scout Leader, Peter Taylor (Trant), who had been a leader with the group since 1963. He influenced thousands of young people over 60 years. He will be remembered for all the opportunities and the adventurous activities that he led for young people, and for the support he gave to the Scout team and the Group.

The Scout Association is going through a process of transformation within the organisation and one of the outcomes will see us having a Board of Trustees overseeing the Group. Don't worry there will be a few new names to get used to but no change to the great programme of activities and skills training for young people.

We would love you to get involved with Scouting at St. Luke's. You can help with a section or give time supporting with fundraising, hut maintenance or as a Trustee. There is something to suit everyone. It's a proven fact that volunteering is good for you and the communities in which we live. So come on talk to us and find out about how you can get involved and join the adventure!

Jim Martin  
Group Chairman

# Treasurer's Report 2024

The group consolidated account for the year ended 31<sup>st</sup> March 2024 has been compiled and is published following this report. To the best of my knowledge the accounts have been prepared in full accordance with the rules and guidelines as prescribed by the Charity Commission and policy, organisation, and rules of the Scouts association.

## **Receipts and Payments account summary**

I am very pleased to be reporting on a healthy set of accounts. The Group has had a surplus of £1825, This is mainly due to a gift aid receipt of £7565.

Apart from the Gift aid receipt the income for this year is up due to a £1500 grant from South East Water. There has also been a small increase in the amount received through subscriptions due to increased members.

Payments out have also increased this year with the capitation fee having increased 15%. More money has been spent this year on the upkeep of the hut & hut improvements. Insurance costs and utilities bills have also increased this year.

The accounts summary is the same as the last few years, which we hope is clear to read. On the next page shows a summary of the receipts and the payments as well as the funds held by the group at the end of the year. We only publish the abbreviated account, however if you wish to view the full set of accounts, we'll be pleased for you to view them this evening or you will be able to do so on the Charity Commission website in the coming months.

Dave Hubble  
Group Treasurer

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2024

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	<i>Subscriptions</i>		1170.86	Badges and Courses	1314.70
2310.54	Beaver Scout Colony	3974.19	839.72	Upkeep of HQ/ Repairs/Rent	3761.36
6197.95	Cub Scout Packs	3980.73	316.38	Utilities	732.28
4876.39	Scout Troops	6586.46	1946.35	Insurances	2195.08
0.00	Jaguar Explorer Unit	0.00	5772.00	Capitation Fee	6667.50
			815.00	Purchase of Equipment/ Uniform	3261.82
1007.10	Fetes/ Jumble Sales/ Bazaars/ Webshop	1107.49	12284.67	Camps/ Outings	10409.40
100.00	Donations	350.00	0.00	Fetes/ Jumble Sales set up costs	90.75
9723.00	Costs of Camps/ Courses/ Outings	11133.25	98.75	Stationery/ postage/ Photocopying	0.00
443.42	Misc. Fund Raising/ Sale of Uniforms	132.66	2888.77	Provisions for Meetings	2541.51
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	2251.56	Sundry Expenses	5549.61
773.35	Sundry Receipts	1343.92		<i>Group Vehicles</i>	
0.00	Grants	9065.87	0.00	Tax & Insurance	0.00
43.81	Bank Interest	134.43	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
<u>25475.56</u>		<u>37809.00</u>	<u>28384.06</u>		<u>36524.01</u>
	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	<b>1284.99</b>
1998.89	Cash in Hand	1501.46			
27723.72	Cash at Bank	25268.84			
9961.15	Reserve A/c	10004.96		<b>Balances at end of year</b>	
<u>39683.76</u>		<u>36775.26</u>	1501.46	Cash in Hand	1243.96
	Transfers from/ to Group (+/-)		25268.84	Bank Accounts	26676.90
<u>-2,908.50</u>	Surplus/ Deficit for period	<u>1,284.99</u>	<u>10004.96</u>	Reserve Account	<u>10139.39</u>
<u>36775.26</u>	Closing Balance	<u>38060.25</u>	<u>36775.26</u>		<u>38060.25</u>

## Group Lead Volunteer Report 2024

Happy 70<sup>th</sup> Birthday! Our birthday year has been a fantastic celebration with activities (including this one) to celebrate our 7 decades. It has also been an emotional year for many reasons with highs and lows, but throughout 2023 & 2024, the one thing that you have been able to count on is the dedication of our wonderful volunteers, the huge range of activities and experiences that they have provided and the enthusiasm, warmth and excitement that our youth members bring.

The Scout Association is going through *transformation* at the moment and some systems and processes are changing behind the scenes. St Luke's is also going through its own transformation too, with roles that are changing - including my own.

For those of you who don't know already, I have decided to step back from the Group Lead Volunteer position and so this will be my last report in this role. You will know how much the group means to me and can rest assured that I am not going away completely and I know that St Luke's will continue to go from strength to strength in the future.

### Group Membership

At the time of the census in February, there were **156** members in the Group, including the adults. Due to the way Scouting works, this doesn't consider the Explorer Scout section. As you can see, this makes the group the biggest it has been for nearly 10 years (and possibly longer but my records don't go back that far!)

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
115	127	149	127	135	133	120	122	138	156

### Leadership

There has, as always, been some changes to our leadership team over the course of the year.

**Torz Dervisoglu**, our fantastic Monday Scout Leader, has sadly made the decision to step down from her role. We are very sorry to see her go and will miss her creativity and enthusiasm. **Heather Brooks** will be stepping into the breach on a Monday night with a wealth of experience and we thank her for taking on the job. **Nicola Beesley** joined the Monday Scout team in September and has been a great addition to that brilliant team.

**Henry Mann**, who has taken Jaguars from strength to strength, has also sadly resigned as the Explorer Scout Leader at Jaguars. Henry has been an absolute rock on a Tuesday evening and Jaguars have enjoyed huge success on his watch, but time commitments have meant that he needs to step down whilst remaining part of the team. **Halvor Wood** will be transferring to Jaguars and taking on the Explorer Scout Leader role. We wish him every success!

**Jessica Beesley** has joined the leadership team on a Thursday, having already played a huge role as a young leader whilst **Carrie Revell** has taken on a Group Section Assistant role on the same night. Thank you to them both for supporting Sam so well. Sadly though, we have lost **Ben Homewood** as a regular leader on a Thursday as he returns to studies but we're sure that we will see him again in the future.

Our Wednesday team has been strengthened by **Jeremy Martin** and we thank him too for volunteering his time.

As I mentioned above, I have also announced by resignation from the Group Lead Volunteer role due to my heavy and increasing commitments at work and the need to enjoy my Scouting with perhaps a little less responsibility for a while. I am thankful that **Sarah Wood** agreed to take on the role and will be handing over to her in the next 6 months or so.

## Peter Taylor (Trant)

I cannot overstate the grief that I and many others felt in the Scout Group this year when we heard about the passing of Peter Taylor on the 2<sup>nd</sup> April this year. Peter had been with St Luke's since 1963 and had been a Scout Leader in some form ever since. The outpouring of emotion and heartfelt messages on Facebook and elsewhere showed his memory will live on the minds of the people who have had contact with St Luke's Scouts whilst he was here. For me, he was a mentor, a guide, a friend and an important part of my life who was there for some amazing laughs and also there at some of my lowest moments. I, along with many others, will miss him. Thank you, Peter.

## Events

### St George's Day Parade

Despite the weather, the young people at St Luke's did the group proud and provided an impressive (if slightly damp) sight to all the crowds who lined the street in the town as we proceeded to the church. Thank you to all of them and to the support from the side lines!

### Group Camp – Pirate Camp

Pirate Camp was a fantastic weekend of games, activities, singing and laughter which brought all our sections together. St Luke's Group events are like no other and this one featured a pirate ship built of scaffolding so you could walk the plank, crafts, axes and much much more.

### 70<sup>th</sup> Birthday Challenge

The Group Leadership team started our 70<sup>th</sup> birthday challenges earlier this year and we can't wait to see the results.

### 70<sup>th</sup> Birthday Camp – Horrible Histories

What an extravaganza! With 4 zones – Medieval, Stone Age, Wild West and Futuristic – the activities were off the chart this weekend. Tomahawks, archery, crafts in the roundhouse, horseshoe throwing, cave painting, rock climbing, the space challenge, as well as a campfire and even a silent disco for the Scouts and Explorers. The best way to celebrate 70 years!

### Church Development & Scout Storage

Working with Group Executive Committee, we have been developing solutions to the loss of some of our storage caused by the church developments. You will have seen the building of the new storage building on the Scout HQ grounds which should hopefully give us a lot more space. Thanks in particular to **Jim Lakin** for his expertise in guiding us through the whole process.

In the coming year, we will have to deal with car park closures, some more disruption and potentially some temporary tenants from the church when the main building work happens.

## Thanks

Wow! 2024! What a rollercoaster of emotions and through it all, St Luke's has continued to develop and thrive. I know that you will join me in thanking all the section leaders **Derek "Rikki" Long, Torz Dervisoglu, Halvor Wood, Graham Embleton, Sam Hurley, Henry Mann** and **Jim Lakin** as well as all their team members.

**Jim Martin, David Hubble & Clare Foulsham's** work on the Trustee Board is greatly appreciated by us all and my two Assistant Group Lead Volunteers, **Sarah Wood & Dave Brooks** are exceptional in their support, knowledge and dedication. Thank you.

My family has put up with my stress and my boring admin for so long. I thank them every year and this is no different. Thank you to **Cath, Amie & Tom**.

Gavin Mills  
Group Lead Volunteer



At present we have 12 Beavers, 9 boys and 3 girls. The number is low because in recent weeks 10 Beavers have either gone up to Cubs or otherwise moved on. This is an ongoing result of the pandemic because when we reopened most of the children we took in were exactly the same age and all moved on at the same time and this is still occurring. As I said last year the pandemic will have changed some things forever. During the year we have invested 11 Beavers, 12 have gone up to Cubs and 5 have left, mainly because they didn't want to be Cubs.

We have continued to work towards the Challenge Badges all of which have been regularly awarded during the year and 5 Beavers have been awarded the Chief Scout's Bronze Award which is the highest award a Beaver can get. We have also achieved the following activity badges: Explore, International, Communicator, Experiment, Book Reader and Creative.

We have enjoyed a full range of activities during the year and our programmes have covered a wide variety of topics which have qualified the Beavers for the Challenge Badges. We have visited Mote Park, Penenden Heath and Cuckoo Woods. We had several international evenings with appropriate food. We had a visit from the Kent Education Team to teach the Beavers all about apples. We had our traditional Walk In The Dark. We should have ended the summer term with our traditional sausage sizzle and tiger hunt in Cuckoo Woods but sadly this year that was rained off for the first time ever. I expect the tiger was pleased! Nevertheless Jim Lakin still sizzled the sausages for us so thanks Jim.

13 Beavers attended the Group Camp in September 2023 and had a great time. We attended a Christmas Carol concert at Bearsted Church on the 16<sup>th</sup> December 2023. Only 3 Beavers turned up but they thoroughly enjoyed themselves. We attended St. George's Day Parade on the 28<sup>th</sup> April. It was disappointing that this year the Kent Messenger did not report on this event. 7 Beavers attended the District Outing to the Museum of Kent Life on the 18<sup>th</sup> May 2024 and had a really good day. 2 Beavers attended the Group 70<sup>th</sup> Anniversary Camp and another 7 Beavers came for the Saturday only. They all had a wonderful time and one little boy described Saturday's activities as a magical journey.

So far as the adults are concerned we still have Mrs Sarah Davis and Mrs Alyss Hutchins but Miss Heather Brooks is no longer with us. William Wood is now a Young Leader and is a huge help and really popular with the Beavers. Sarah and Alyss are the mainstay of the Beaver Colony and it just couldn't run without them. Their hard work is amazing.

I should like to thank Gavin, the Group Lead Volunteer, for all his help and support during the year. Thanks to all the leaders and members of other sections who have helped. I expect I have forgotten to thank someone who has helped us and I hope they will forgive me because I am just as grateful to them as I am to everyone else.

Thanks to the parents who have turned up when asked and thanks to all the parents for trusting us with their children because, as I always say, there is no greater trust you can put in anyone.

D. F. LONG (RIKKI)

Beavers Lead Volunteer



St Luke's (Maidstone)  
Wednesday Pack

It's been another busy year for Wednesday night cubs with plenty of fun, activities and badges!

This year we have taken part in many exciting activities from playing with fire lighting (with flint and steel) including how to manage and be safe round fires cooking our own sausages to canoeing and climbing. We have looked into issues around the world, served our parent tea and cake all made by the cubs. We managed to get free from an escape room (well most of us did!), made torches and learnt how they work and have even created structures with rope and poles (pioneering)

We had a great time shooting each other at laser quest and playing with chemicals for our science badge. The cubs also enjoyed looking into the stars and find out how the planets work together. We have even set off fireworks and thrown some tomahawks!

This summer we spent the weekend at Otford Manor for our Sixers' camp. Unfortunately, the weather wasn't kind to us but the cubs still had a great time cooking all their own food, building shelters (in which 2 brave cubs slept in for the night!) and all this despite in the torrential rain for the majority of the weekend!

The combination of this fun and activity resulted in 330 activity badges, 58 challenge badges and 5 silver chef scout badges being awarded to this great bunch!

All thanks to two of our young leaders including Clark O'Shea, as well as Chris, Jeremy, Alan, Michael, Ricky and Kathryn without whom most of the activities could never happen.

Graham Embleton  
Cubs Lead Volunteer (Wednesday)



St Luke's (Maidstone)  
Thursday Pack

We've had another fun and varied year at Thursday Cubs.

We currently have 21 cubs, having sent 2 up to Scouts just before the end of the summer term, with another 1 due to move to Scouts soon. We will be welcoming some new cubs at the beginning of term. At the moment we have 1 Cub Scout Leader, 1 Assistant Cub Scout Leader. 4 Section Assistants and 4 Young Leaders. Jess turned 18 so we lost her as a Young Leader but are delighted to now have her join us as a Leader. Carrie Revell has now upgraded from an occasional helper to a Section Assistant. Sadly we have now lost Ben Homewood as an Assistant Leader as he starts a new chapter of his life in Exeter. We'd like to say a huge thank you to him from Thursday Cubs as he has been with us as a Young Leader and then Leader and has been a tremendous asset and will be much missed. We have established a good cohort of parents that are willing to help out when necessary.

Our cubs have earned 7 Chief Scout Silver Awards and 46 challenge badges over the year plus numerous activity badges.

September 2023 – we had our pirate themed Group Camp and Kent Scouts Cuboree at Kingswood Activity Centre. The rest of the term consisted of cooking, Communicator badge work, craft, firelighting and finished with Kent Scouts Christmas party at Lower Grange Farm.

Spring activities included a science night, chip shop hike, celebrating Burns Night with haggis, crafts, cooking and learning about our community. We did a sleepover in The Mall, Maidstone with other Maidstone Cub Packs to highlight and learn about homelessness. We also learnt about lack of sleep!! Over Easter we arranged a trip to see Maidstone Gang Show at The Hazlitt Theatre to support our members taking part.

Summer term included the St George's Day parade with a fantastic turn out from the Cubs. We had our annual sausage sizzle plus pond dipping and duck racing at Loose stream, kayaking, archery and tomahawk throwing. Less adventurous activities included an astronomy night and a visit from Kent Police with one of their patrol cars. We also enjoyed our 70<sup>th</sup> birthday group camp in July and finished off the term with a brilliant Sixer and Secunder camp at Hamlet Wood.

We are looking forward to more fun over the next year, welcoming new cubs and learning more new skills.

All this wouldn't be possible without the fantastic Thursday Cubs leadership team of Nathalie, Ray, Zaye, Carrie, Jess, Ben, Rikki, and our 4 Young Leaders, Josh, Edie, Alex and Bella. Thanks also to the parents who have helped out when we have needed extra adults, and in general the support of all the parents, it has been much appreciated. Of course the biggest thank you goes to our Cubs, who are the most fantastic group of young people and make us look forward to seeing them each week.

A big thanks to all the St Luke's leaders, who are always on hand to help out or to give advice, and to my family for allowing me the time for planning, preparing, training and camps etc to be able to run Thursday Cubs.

Sam Hurley  
Cub Lead Volunteer (Thursday)





St Luke's (Maidstone)  
Monday Troop

This year has been a fantastic adventure for our Monday Scouts, filled with exciting activities, new experiences, and plenty of fun along the way!

One of the highlights is that, Alfie as games master, has grown Table Top Club into its very own standalone monthly event, giving everyone a chance to indulge in some epic games on a regular basis.

You know we have spent a fair amount of time on the usual, pioneering, whittling, fire building, cooking and the usual expected basic scout skills, and on top of that, we've celebrated loads of fun events throughout the year, including Day of the Dead, Diwali, St. Patrick's Day, and more. For St. George's Day, we went all out with an impressively long hike, followed by a movie marathon sleepover! That wasn't all – the next day, we proudly took part in the annual parade.

One of the most memorable adventures this year was our overnight trip to Ramsgate Tunnels. We took the train, explored the tunnels, and even spent the night there, learning about the history and experiencing what it was like to live during World War II. It was an unforgettable experience.

Speaking of the World Wars, our JOTA-JOTI camp was unbelievably cool! We set up our very own radio and antenna in the woods, with some fantastic old-chaps joining us. Not only did we earn our Communications Badge, but we also learnt Morse code using real kit from the war and got a sneak peek at a private collection.

In between, we enjoyed our Skills Camp and Group Camp, where we dove into all sorts of awesome activities, being Horrible Histories themed camp, which was a hit! We also had a fantastic Week-Long Summer Camp in Wales that none of us will forget.

Beyond camps, we took part in some super fun District Days, earning loads of cool badges and making new friends. We even joined forces with other troops in Maidstone for wide games, campfires, and other epic adventures.

To top it all off, we welcomed Nicola to our leader team this year, and she's been nothing short of amazing!

It's been a very, very cool year, and we can't wait to see what next year has in store!

Torz Dervisoglu  
Scout Lead Volunteer (Monday)

Halvor Wood  
Scout Lead Volunteer (Monday)



St Luke's (Maidstone)  
Friday Troop

It has been another busy year for Friday Scouts. We currently have 23 scouts and 4 regular adult Leaders.

Since the last AGM, the troop have continued working towards their Chief Scout Gold awards with many well on their way to achieving the Scouts top award.

The troop held a Science Camp where they successfully constructed a single seat hovercraft and a Plasma Popper earning those involved their Scientist Badge. Neil successfully upgraded his camping permit to a Greenfield permit with the Scouts enjoying a weekend at Lordship Wood Campsite, in Horsmonden, near Goudhurst.

We had a visit from a Martial Arts instructor who put the troop through their paces earning them their Martial Arts Badge.

Other Badges awarded include Chef; Craft; Fire Safety; Fund Raising; Navigator1 and Hobbies.

Friday Troop took part in the St Luke's 70<sup>th</sup> Birthday Group Camp at Hamlet wood; enjoying the activities put on by the group leadership team.

Our final activity of this Academic year saw St Luke's Scouts on Tour in Wales for a weeklong camp. A big thank you to Dave Brooks for organising a great camp with the general theme of Resilience. A topic very much put to the test on the Sunday Night when we had the strangest weather I have ever experienced with 50 mph winds, 22° and a clear view of the Milky way constant throughout the night. Then the rain came a couple of days later! The Scouts weathered the storm and returned all the better for not having any phone signal.

All these fantastic experiences couldn't happen without the dedication and hard work of the team at Friday scouts so a massive thank you to Neil, Asa and Matt for all your support.

I would also like to thank our wives and partners for putting up with our crazy plans, ideas and support when we put on the uniform and daft hats!

I also must acknowledge Trant. To all at St Luke's he embodied the spirit of scouting with over 60 years' service. A Friday Leader, who became my mentor when I took over the troop, I / we miss his knowledge experience and enthusiasm.

Jim Lakin  
Scout Lead Volunteer (Friday)

# Love St Luke's Online



**Scouts**

St Luke's - Maidstone



[www.stlukesmaidstonescouts.org.uk](http://www.stlukesmaidstonescouts.org.uk)

Registered Charity: 303416

**Financial Statement**


Year start date

For the year:	4/1/2023	-
---------------	----------	---

**Consolidated Receipts and Payments**

		2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total Funds £
<b>RECEIPTS</b>	note			
<b>Member Income</b>	1a			
Beaver Subscriptions		3,974	-	3,974
Cub Subscriptions		3,981	-	3,981
Scout Troop Subscriptions		6,586	-	6,586
<b>Total subscriptions</b>		<b>14,541</b>	<b>-</b>	<b>14,541</b>
Contribution from Jaguar Explorer Scout Unit	1b	-	-	-
		<b>14,541</b>	<b>-</b>	<b>14,541</b>
<b>From Charitable Activity Income</b>				
Contribution to camp costs and outings		11,133	-	11,133
Sale of uniforms		-	-	-
Sundry Receipts		1,344	-	1,344
		<b>12,477</b>	<b>-</b>	<b>12,477</b>
<b>Gift Aid, Donations &amp; similar income</b>				
Gift Aid		-	-	-
Donations		350	-	350
Legacies		-	-	-
Other similar income		-	-	-
		<b>350</b>	<b>-</b>	<b>350</b>
<b>Grants</b>	2			
HMRC		7,566	-	7,566
South East Water		1,500	-	1,500
Other grants		-	-	-
		<b>9,066</b>	<b>-</b>	<b>9,066</b>
<b>Fundraising</b>				
Bag Packing		-	-	-
Jumble Sales		1,107	-	1,107
Barn Dance		-	-	-
Quiz Night		-	-	-
Other fundraising activities	3a	133	-	133
		<b>1,240</b>	<b>-</b>	<b>1,240</b>
<b>Investment income</b>				
Bank interest		134	-	134
Building Society interest		-	-	-
Property Rent income		-	-	-
Other investment income		-	-	-
		<b>134</b>	<b>-</b>	<b>134</b>
<b>Total Gross Income</b>		<b>37,809</b>	<b>-</b>	<b>37,809.00</b>
Asset and investment sales, etc.		-	-	-



**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**Financial Statement**



Year start date

<b>For the year:</b>	<b>4/1/2023</b>	-
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TOTAL RECEIPTS

<b>37,809</b>	-	<b>37,809</b>
---------------	---	---------------

**Financial Statement**


Year start date

For the year:	4/1/2023	-
---------------	----------	---

**Consolidated Receipts and Payments (cont)**

	note	2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total Funds £
<b>PAYMENTS</b>				
<b>Charitable Activity Costs</b>				
District Membership Subscriptions	4	6,668	-	6,668
Youth programme and activities		2,542	-	2,542
Badges and Adult Courses		1,315	-	1,315
Camp and outings costs		10,409	-	10,409
Stationery/ Postage/ Photocopying		-	-	-
Purchase of Uniform		-	-	-
		<b>20,933</b>	<b>-</b>	<b>20,933</b>
<b>Building Refurbishment</b>				
Lottery Grant spending	5	-	-	-
<b>Scout Group Running Costs</b>				
Upkeep of HQ/ Other Repairs/Rent		3,761	-	3,761
Electric/ Water/ Sewerage		732	-	732
Insurances		2,195	-	2,195
Equipment repairs and renewals		3,262	-	3,262
Sundries		5,550	-	5,550
		<b>15,500</b>	<b>-</b>	<b>15,500</b>
<b>Vehicle Costs</b>				
Tax & Insurance		-	-	-
Repairs to Minibus		-	-	-
Petrol/ Oil/ Diesel		-	-	-
Minibus Training courses		-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising expenses</b>				
Barn Dance		-	-	-
Quiz Night		-	-	-
Jumble Sales		91	-	91
Other fundraising costs	3b	-	-	-
		<b>91</b>	<b>-</b>	<b>91</b>
<b>Total Gross Expenditure</b>				
		<b>36,524</b>	<b>-</b>	<b>36,524.01</b>
Asset and investment purchases, etc.		-	-	-
<b>TOTAL PAYMENTS</b>				
		<b>36,524</b>	<b>-</b>	<b>36,524</b>
<b>Net of receipts/(payments)</b>				
	8	<b>1,285</b>		<b>1,285</b>
Transfers between funds		-	-	-
Cash funds last year end		36,775	-	36,775



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## Financial Statement



LOTTERY FUNDED

Year start date

<b>For the year:</b>	<b>4/1/2023</b>	<b>-</b>
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Cash funds this year end

<b>38,060</b>	<b>38,060</b>
---------------	---------------

**Financial Statement**



Year start date

For the year:	4/1/2023	-
---------------	----------	---

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

		3/31/2024	3/31/2024	3/31/2024
		Unrestricted Funds	Restricted Funds	Total Funds
	note	£	£	£
<b>Cash funds</b>				
Bank current account		26,677	-	26,677
Bank deposit account		10,139	-	10,139
Scout Association Short Term Investment Service		-	-	-
Cash/Floats		1,244	-	1,244
		<b>38,060</b>	<b>-</b>	<b>38,060</b>
<b>Other monetary assets</b>				
Subscription arrears		-	-	-
Gift Aid claim		-	-	-
District Capitation prompt payment rebate		-	-	-
Jaguar Explorer arrears		-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock		300	-	300
Other stock		-	-	-
Buildings (Land Leasehold)	6	89,500	-	89,500
Motor vehicle (Minibus)	6	-	-	-
Scouting equipment, furniture etc	6	20,107	-	20,107
Boating equipment	6	3,036	-	3,036
Other		-	-	-
		<b>112,943</b>	<b>-</b>	<b>112,943</b>
<b>Liabilities</b>				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Other liabilities		-	-	-
		<b>-</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 and signed on their behalf

Signature	Print Name	Date of Approval
	Mr JAMES MARTIN Chair	
	Mr DAVID HUBBLE Treasurer	



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## Financial Statement



Year start date

For the year:	4/1/2023	-
---------------	----------	---

### Notes to the accounts

#### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed for the first rise in subscriptions for eight years was required for the forthcoming year will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its unrestricted income.

#### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

$$\text{Scout Group Running Costs (per annual accounts) / Total number of members} \times \text{Number of Explorer Scout members}$$

Due to Covid-19 no contribution was asked for.

#### 2. Grants and Donations

HMRC Gift Aid	7,566
South East Water	1500

#### 3. Other Fundraising

	3a Receipts		3b Paym
	2023/24	2022/23	2023/24
Easy Fundraising webshop	94.3	151.2	
Amazon	38.4	53.2	
Ebay Fundraisers		132	
Other		107	-
			-
	133	444	-

#### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £56.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductible when making payment as opposed to a rebate being refunded at a later date.

	£
2023 subscription (120 x £56.5)	6,780.0
County Grow 50 Discount	(112.5)
2024 subscription prompt payment rebate (120x £0.50) (Repaid in following year)	(60)
	<u>6,608</u>

##

**Financial Statement**



Year start date

For the year:	4/1/2023	-
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**Notes to the accounts (cont)**

**5. Fixed Assets**

	Building, Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc
Insurance Value			
As at 1st April 2023	147,110	-	20,107
Additions		-	
Disposals	-	-	-
	147,110	-	20,107
Less Depreciation		-	
As at 31st March 2024	147,110	-	20,107

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

**6. Surplus/ Deficit**

The Group has recorded a surplus of net receipts over payments of £1284.99 for the financial year 2023/24 against a £2908.50 deficit in the year 2022/23. This can be explained by:

- i. Gift Aid receipt of £7565 & a £1500 grant from South East Water
- ii. Increased Capitation fees

Year end date

**3/31/2024**

**2022/23**

**Total Funds**

£

2,311
6,198
4,876
<hr/>
13,385
-
<hr/>
<b>13,385</b>
<hr/>

9,723
-
773
<hr/>
<b>10,496</b>
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-
100
-
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<b>100</b>
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-
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-
1,007
-
-
443
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<b>1,451</b>
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44
-
-
-
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<b>44</b>
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**25,475.56**

-

Year end date

**3/31/2024**

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**25,476**

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Year end date

**3/31/2024**

**2022/23**

**Total Funds**

£

5,772

2,889

1,171

12,285

99

-

**22,215**

-

840

316

1,946

815

2,252

**6,169**

-

-

-

-

-

-

-

-

-

-

**28,384**

-

**28,384**

**(2,909)**

39,684

Year end date

**3/31/2024**

---

**36,776**

---

Year end date

**3/31/2024**



**3/31/2023**

**Total Funds**

£

25,269

10,005

-

1,501

**36,775**

-

-

-

-

-

300

-

89,500

0

20,107

3,036

-

**112,943**

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Year end date

**3/31/2024**



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2022/23

-  
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-  
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-  
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-



Year end date

**3/31/2024**



Boating Equipment

3,036

-

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3,036

---

3,036

## Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2024

### Responsibilities and basis of report

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jeffrey Lee

Relevant professional qualification or membership of professional bodies (if any): AAT Level 3

Address: 24 Braganza Drive, Staplehurst, Kent, TN12 0GS

Date: 29 November 2024

**ST LUKE'S (MAIDSTONE) SCOUT GROUP**

England & Wales - Charity number 303416

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# Accounts

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# Scouts

St Luke's  
(Maidstone)

# AGM Report



Friday 15<sup>th</sup> September; 7.30pm

The Scout Hut, Heathorn Street, Maidstone, Kent ME14 5AQ



Registered Charity: 303416

# AGENDA

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

### ANNUAL GENERAL MEETING

#### A G E N D A

Friday 15<sup>h</sup> September; 7.30pm

The Scout Hut, Heathorn Street, Maidstone, Kent ME14 5AQ

- Chairman's welcome
- Apologies for absence
- Minutes of the last meeting
- Matters arising
- Treasurer's Report and Adoption of Accounts
  - Approve Scrutineer
- Group Scout Leader Report
- Election of Officers for 2019/2020
  - Chairman – GSL nomination
  - Group Secretary
  - Group Treasurer
- District Commissioner address
- Any Other Business

# Minutes of the St Luke's Scout Group – Annual General Meeting 2022

**Date:** 30<sup>th</sup> September 2022

**Attendees:** Jim Martin – Group Chair  
Gavin Mills – Group Scout Leader  
Sarah Wood – AGSL  
Dave Hubble- Treasurer  
Torz Dervisoglu – Monday Scout Leader  
Halvor Wood – Monday Scout Leader  
David and Anna Brooks – Monday Scouts  
Graham Embleton –Wednesday CSL  
Derek Long – Beaver Scout Leader  
Sam Hurley- Thursday CSL  
Natalie Bot – Thursday Cubs  
Olaf Revell – Thursday Cubs  
Jim Lakin - Friday Scout Leader  
Neil Hurley – Friday Scouts  
Wendy and Asa Liston  
Ian and Victoria Soames  
Michael Cooper  
Alyss Miles  
Ben Homewood  
Sarah Alsebrook  
Beth and Helen McHale  
Andy Sissons

## **Chairman's Welcome**

Jim Martin welcomed everyone and thanked everyone for making the time to attend on the AGM. St. Luke's are making a good job of providing Scouting in Maidstone. Business will proceed as quickly as possible and will be compliant with the Charity Commission and The Scout Association.

## **Apologies for absence**

The following apologies were received.

Clare Foulsham - Secretary  
Linda Waring – District Commissioner  
Gareth Dickinson – St Luke's Church Vicar  
Catherine Mills  
Henry Mann - Jaguars Explorers  
Heather Brooks

## **Minutes of the Last AGM on**

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

## **Matters Arising:**

There were no matters arising.

## **Treasurer's Report and Adoption of Accounts**

Copy of accounts circulated to all, and attached below. No questions regarding accounts were received. A normal year for St. Luke's with a full year of subscription fees.

Surplus £5021.19

Closing balance £39,683.74

We are in a good position financially. Funds have been spent on meetings, outings, and hut maintenance. The accounts have not yet been scrutinised, but they are ready to go to the scrutineer. If anyone knows of someone who would be willing to do this for the group, we would be very grateful for their assistance. The full accounts are at the end of these minutes.

## **Group Scout Leader Report**

Gavin Mills started his report by showing a video of this year's Scouting highlights, which included all sections.

This has been another fantastic year, when we have been able to enjoy what Scouting is all about, including growth and camping within all sections. Jaguars now has 35 Explorers and there are waiting list for both the Beaver and the Cub sections. We are constantly on the lookout for new leaders so we can grow the group further.

We have given out huge numbers of badges this year, as Scouting returned to face-to-face meetings and badge work was easier to achieve. Other high lights of this year include Jaguars winning The Winter Survival challenge (a winter hike set over 30 hours covering more than 40 miles), Gang Show, the biggest turn out for St. George's Day parade and 4 Young people from the Group being selected for the World scout Jamboree.

Gavin thanked the members of the executive committee, the leaders, and parents for their help in running the group and outlined leadership changes. Gavin thanked Dave Brooks, who is stepping back as Monday Scout Leader, but remaining within the group. Torz and Halvor have taken over jointly as Monday Scout leaders and are running the troop. Rosie Bright has also left the troop after moving to Liverpool to go to university. Alfie Spencer, previously a young leader, turned 18 and joined the St. Luke's leadership team on his birthday! Gavin also thanked Andy Sissons, previous Monday Scout leader, for his 10-year service to the group, which ended during Covid and which we wanted to mark face-to-face.

Thanks to Jim Martin, Dave Hubble, and to Sarah Wood for being an ear to bounce ideas off when things seem a little rocky. Also, to all those behind the scenes – Partners and families who give so much without being an official part of the team.

Jim Martin followed and thanked Gavin for amazing job he does for the group and all the leaders who give up their time to make it successful.

### **Election of Officers for 2021/22**

Jim moved on to the election of the Group Executive Committee members.

Gavin nominated Jim Martin as Chairman, and this was seconded by Sarah Wood and agreed by the meeting.

Clare Foulsham was nominated for Group Secretary by Jim Martin; the motion was seconded by Sarah Wood and agreed by the meeting.

Dave Hubble was proposed by Jim Martin. Seconded by Derek Long and agreed by the meeting.

Jim asked all parents to sign a gift aid form to claim 25% on top of subscriptions for their young people. Forms are available with which to do this.

### **District Commissioner Address**

Linda Waring was unable to attend the evening due to illness but sent a message thanking Gavin and St. Luke's as a group for doing a terrific job. Well done to everyone at St Luke's, you have been the forefront of scouting in Maidstone, delivering Scouting as it should be delivered.

Jim Martin presented a Growing the group award, which was accepted by Gavin Mills.

### **Presentations**

Wood Badge – Dave Brooks

Long Service – Graham Embleton – 30 years

Long Service – Halvor Wood – 5 years

### **Close of Meeting followed by BBQ**

The official part of the meeting closed at 8pm

The Friday Scouts, led by Jim Lakin, made a delicious curry and cooked a BBQ, which was then served to all.

Thank you to all for coming.

## CHAIRMAN'S REPORT 2023

2023 has been a very active year for the Group and young people have accessed some amazing opportunities and experiences including 4 of our young people attending the World Scout Jamboree in South Korea and showed the resilience and fortitude that embodies Scouting.

There are some changes ahead for our movement and you will see as time progresses that roles in scouting will have some name changes, no more Commissioners, but Lead Volunteers. There are also changes to the Group Executive Committee structure as we become a Trustee Board – these will be implemented during the coming year.

The leaders at St. Luke's do an amazing job as volunteers, giving up countless hours of time and giving their all to ensure that your children experience as many activities, learn new skills and have the opportunity to challenge themselves and work in teams. Thank you to each and every one of them.

We would love you to get involved with Scouting at St. Luke's. You can help with a section or give time supporting with fundraising, hut maintenance or as a Trustee. There is something to suit everyone. It's a proven fact that volunteering is good for you and the communities in which we live. So come on talk to us (we don't bite) and join the adventure!

A big thank you too, to the Group Executive who have spent time ensuring that the Group is on a sound financial footing and everything is kept up to date.

There are lots more ways to help the Group. Perhaps you could run a marathon, hold a cake sale, buy something and use easy fundraising, maybe even leave a legacy – every little helps! Being part of Scouting is fun, worthwhile and rewarding, so get involved!

Jim Martin  
Group Chairman

## TREASURER'S REPORT 2023

The group consolidated account for the year ended 31<sup>st</sup> March 2022 has been compiled and is published following this report. To the best of my knowledge the accounts have been prepared in full accordance with the rules and guidelines as prescribed by the Charity Commission and policy, organisation, and rules of the Scouts association.

### **Receipts and Payments account summary**

I am very pleased to be reporting on a healthy set of accounts. A year that has been a bit more like normal after the previous two years. The Group has achieved a surplus of over £5000. This has been helped with the group receiving a full year of subscription fees. The group finances have also been helped by Covid-19 grants from Maidstone Borough Council.

It has been nice this year to be able to get back to spending more of our funds on various outings as well as provisions for meetings at the hut. With hopefully much more to be spent in the coming year. We have also spent some of group funds on the upkeep of the hut.

The accounts summary is the same as the last few years, which we hope is clear to read. On the next page shows a summary of the receipts and the payments as well as the funds held by the group at the end of the year. We only publish the abbreviated account, however if you wish to view the full set of accounts, we'll be pleased for you to view them this evening or you will be able to do so on the Charity Commission website in the coming months.

Dave Hubble  
Group Treasurer

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2023

Receipts		Receipts	Payments		Payments
Last Year		£	Last Year		£
	<i>Subscriptions</i>		1146.30	Badges and Courses	1170.86
2240.60	Beaver Scout Colony	2310.54	6802.82	Upkeep of HQ/ Repairs/Rent	839.72
5351.43	Cub Scout Packs	6197.95	387.65	Utilities	316.38
3703.39	Scout Troops	4876.39	1969.96	Insurances	1946.35
0.00	Jaguar Explorer Unit	0.00	4800.00	Capitation Fee	5772.00
			18.99	Purchase of Equipment/ Uniform	815.00
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	1007.10	3002.50	Camps/ Outings	12284.67
310.10	Donations	100.00	0.00	Fetes/ Jumble Sales set up costs	0.00
2504.00	Costs of Camps/ Courses/ Outings	9723.00	0.00	Stationery/ postage/ Photocopying	98.75
182.94	Misc Fund Raising/ Sale of Uniforms	443.42	1617.37	Provisions for Meetings	2888.77
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	299.38	Sundry Expenses	2251.56
105.71	Sundry Receipts	773.35		<i>Group Vehicles</i>	
10667.00	Grants	0.00	0.00	Tax & Insurance	0.00
0.99	Bank Interest	43.81	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
25066.16		25475.56	20044.97		28384.06
	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	<b>-2908.50</b>
1788.86	Cash in Hand	1998.89			
22913.53	Cash at Bank	27723.72			
9960.16	Reserve A/c	9961.15		<b>Balances at end of year</b>	
34662.55		39683.76	1788.86	Cash in Hand	1501.46
	Transfers from/ to Group (+/-)		22913.53	Bank Accounts	25268.84
5,021.19	Surplus/ Deficit for period	-2,908.50	9960.16	Reserve Account	10004.96
39683.74	Closing Balance	36775.26	34662.55		36775.26

# GSL REPORT 2023

Scouting at St Luke's continues to go from strength to strength and the amazing work of our leadership team continues to impress me and make me continually very proud of their achievements. I only wish that we could extend the opportunities to even more people as we also, for the first time, now have waiting lists for all three of the younger sections and are held back only by the number of adults who work with the team. If you believe in the good that St Luke's is doing in Maidstone and think that more people should be involved, please, please, please take the plunge and get involved! Scouting is great fun and is incredibly flexible so you'll be surprised at what we can come up with.

## Group Membership

At the time of the census in February, there were **138** members in the Group, including the adults. Due to the way Scouting works, this doesn't take into account the Explorer Scout section as it's not technically part of the group where there are another 30 young people and an active leadership team. As you can see, this makes the group the biggest it has been for nearly 10 years (and possibly longer but my records don't go back that far!)

2015	2016	2017	2018	2019	2020	2021	2022	2023
115	127	149	127	135	133	120	122	138

## Leadership

There has, as always, been some changes to our leadership team over the course of the year.

**Dave Brooks** (who also appeared in my report last year) has now stepped down from Monday Scouts completely due to other commitments but will be joining the Group Leadership Team to support our programme and develop activities for the Leaders, past and present.

On a Wednesday, we have said goodbye to Tim and Christine Price who supported Graham so well for many years. We are sorry to see them go and would like to thank them for all their efforts, but welcome **Jeremy Martin** and **Alan Sullivan** to the team who are already proving invaluable with running activities for our Cubs.

On a Thursday, we have been joined by **Zaye Harry** as a Section Assistant and **Carrie Revell** is now helping as an Occasional Helper to keep the section expanding and moving forward.

The Beaver team has been strengthened by Victoria Wisniewska who has been absolutely brilliant

## Events

### St George's Day Parade

Despite the weather, the young people at St Luke's did the group proud and provided an impressive (if slightly damp) sight to all the crowds who lined the street in the town as we proceeded to the church. Thank you to all of them and to the support from the side lines!

### Group Camp – Pirate Camp

It's not happened yet, but planning is well underway for the post-Covid return of Group Camp next week. We can't wait and know that we will have over 100 people taking over Hamlet Wood. Thank you especially to **Sarah Wood** for taking the lead and putting it all together.

## Thanks

I'm not going to lie: 2023 has not been the easiest year for me personally and there has been a lot going on at home which has meant that I have had to rely on the brilliance of the leadership team and our exec to

keep things ticking over. More than that though, they have absolutely excelled and our rise in numbers just goes to show that the Scouting that they provide is high-quality, exciting and in demand. I know that you will join me in thanking all the section leaders **Derek “Rikki” Long, Torz Dervisoglu, Halvor Wood, Graham Embleton, Sam Hurley, Henry Mann** and **Jim Lakin** as well as all their team members.

Although he always denies it, **Jim Martin** continues to be an extremely helpful and effective Chairman and he, **Dave Hubble, Clare Foulsham** and all the members of our Group Executive committee provide such amazing support in helping with our decision-making and making sure that the group continue to thrive.

**Sarah Wood** dedication and extreme organisation as Assistant Group Scout Leader has also saved us all this year on a number of occasions when I have had to be elsewhere or simply haven't been able to do as much as I need to, whilst our new Maintenance Committee has also started to make an impact. My long-suffering wife, **Cath** and my kids (**Amie & Tom**) also deserve a mention for letting me spend so much time either at the hut or in front of a laptop doing all the 'behind the scenes' stuff which means the group can still function.

Here's to another fantastic year at St Luke's – to more adult volunteers and more young people getting involved!

Gavin Mills  
Group Scout Leader



The advertisement features the Easyfundraising logo at the top, which consists of a stylized 'e' icon and the text 'easyfundraising feel good shopping'. Below the logo, the main message is written in a large, dark blue, handwritten-style font: 'Raise FREE funds for us every time you shop online'. A prominent pink button with the text 'Find out more' is centered below the message. At the bottom of the advertisement, a row of logos for partner retailers is displayed, including Currys PCWorld, ebay, Booking.com, John Lewis & Partners, JUST EAT, Uswitch, sky, M&S (with 'EST. 1864' below it), GROUPON, and ASOS.



Because of the pandemic having disrupted normal Beavering I have included some information and statistics that might not, in normal times, have been included in this report but have not been reported anywhere else.

At present we have 19 Beavers, 14 boys and 5 girls. During the last year (plus a few extra weeks) we have invested 28 Beavers, 8 Beavers have gone up the Blue River to Cubs and 3 have left the movement.

The pandemic made it difficult to cover the training schedule but we managed with a few compromises. For example, because it was almost impossible to organise a camp or sleepover for the Outdoors Challenge Badge, we decided to accept a sleepover with friends or relatives so long as a parent was not present. I had to clear this with the ADC but hope to be able to go on doing it for some of the more hesitant children. I think it is true to say that the pandemic will have changed some things forever.

We have awarded 10 My Adventure Challenge Badges, 11 Personal Challenge Badges, 12 My Outdoors Challenge Badges, 11 My Skills Challenge Badges, 12 Teamwork Challenge Badges and 12 My World Challenge Badges. 12 Beavers have been presented with the Chief Scout's Bronze Award which is the highest award a Beaver can get.

We have presented 5 Joining In Badges (the first year Badge) and so far as Activity Badges are concerned we have presented 17 Creative Activity Badges, 16 Experiment Badges, 20 Health and Fitness Badges, 14 Safety Badges, 16 Cook's Badges, 19 Disability Awareness Badges, 16 Explore Badges, 18 Hikes Away 1 Badges, 12 Nights Away 1 Badges, 1 Space Stage 1 Badge, 1 Collector Badge Stage 1 and 1 Air Activity Badge Stage 1.

We have enjoyed a full range of activities during the year and our programmes have covered a wide variety of topics which have qualified the Beavers for the Challenge Badges. We visited Mote Park, Penenden Heath and Cuckoo Woods. We had several international evenings with appropriate food. We had our traditional Walk in the Dark. We ended the summer term with our traditional sausage sizzle and tiger hunt in Cuckoo Woods. It was the hottest day in recorded history so Halvor was quite heroic for sizzling the sausages and we are very grateful to him. We must also thank William for playing the part of the tiger this year.

12 Beavers attended the District Beaver Camp at Hamlet Wood in June this year and thoroughly enjoyed themselves despite a spectacular thunderstorm which fortunately did not happen until after they had gone to bed. We also attended the District Beaver Fun Day at Hamlet Wood in September last year which I don't think has been reported previously. 3 Beavers attended the Group trip to the District Gang Show on the 9<sup>th</sup> April this year. We had a great turnout for the joint District St. George's Day Parade on the 24<sup>th</sup> April this year and, as usual, our Beavers were a credit to the Group and their leaders were very proud of them.

So far as the adults are concerned Martyn Cumming has left us which is very sad but we owe him a huge debt of thanks for all that he did and are very grateful to him. On a brighter note we have been joined by Mrs Sarah Davis as an Assistant Beaver Scout Leader and she is proving to be pretty wonderful! We have also been joined by Mrs Victoria Wisniewska as a Section Assistant. Victoria is a Beaver's mum and we are really enjoying having her with us. Heather Brooks is now a full ABSL and is doing a great job (as always) but is pretty busy with university work at present although she still Beavers whenever she can. We wish her well with her studies. Sarah Wood, the Assistant Group Scout Leader, has been working with Beavers ever since we came back from the pandemic and we are very lucky to have her. The Beavers love her. We also have her son William who is a Scout and is very helpful indeed at Beavers.

I should like to thank Gavin, the Group Scout Leader, for all his help, encouragement and support during the year. Thanks to all the Leaders and members of other sections who have helped. I know there are people who I have forgotten to thank and I hope they will forgive me. Despite my forgetfulness I am as grateful to them as I am to everyone else.

Thanks to the parents who have turned up when asked. Finally thanks, of course, to the parents for trusting us with their children because, as I have said many times before, there is no greater trust that you can put in anyone.

D.F.LONG (Rikki) - Beaver Scout Leader



St Luke's (Maidstone)  
Wednesday Pack

Last year we finished with 20 cubs 2 leaders, 2 parent helpers and 2 young leaders. We unfortunately had to say good bye to Henry and Christine. Now we are 25 cubs 2 leaders and 4 parent helpers. The cub numbers have now been capped to ensure safety around the hut and activities generally. There will of course always be room for any beavers that wish to come up to the section. The numbers are a testament to the help and support of our amazing team (Chris, Ricky, Jeremy, James and Alan long with Clark our young leader) makes scouting so much easier.

The past year for us has consisted of lots of activities such as Canoeing, climbing, raft building, several camps and nights away. The camps involved Camp craft Skills evening, knotting rifle shooting, archery, making touches and compasses, they completed their DIY badge by making stools. We had fun with laser quest and a couple of hikes and served the parents with tea and cakes whilst the parents enjoyed some fun and games. I could go on but it's been a packed year for activities which they all appeared to enjoy.

The above activities in the last year have gone towards the achievement of 392 badges. They consist of 5 chief scouts 37 challenge badges 297 activity badge and 48 general badges.

We have an amazing group of young people always challenging themselves to get involved to learn new things and grow. It's been a pleasure to see them strive on and grow in themselves. Looking forward to another amazing year.

Graham Embleton  
Cub Scout Leader (Wednesday).



St Luke's (Maidstone)  
Thursday Pack

We've had another fun and varied year at Thursday Cubs.

We currently have 24 cubs, having sent 3 up to Scouts just before the end of the summer term, with another 6 due to move to Scouts after October half term. At the moment we have 1 Cub Scout Leader, 2 Assistant Cub Scout Leaders, 3 Section Assistants and 4 Young Leaders. Zaye Harry joined us as a section assistant in early 2023 and Carrie Revell has joined as an occasional helper. We have established a good cohort of parents that are willing to help out when necessary.

Our cubs have earned 6 Chief Scout Silver Awards and 51 challenge badges over the year plus numerous activity badges.

September 2022 and we started the new term with the very sad news breaking during our 2<sup>nd</sup> meeting of term, that Queen Elizabeth II, our patron, had passed away. We changed our programme to build in some tributes and reflection to her. The rest of the term was packed with archery, cave bus, trampolining and 2 sessions of emergency aid run by local paramedics. We fitted in fire safety and some cooking too.

Spring activities included a science night, chip shop hike, celebrating Chinese New Year, climbing, crafts, cooking and our 2 older Young Leaders planned and ran a session for the cubs to complete their artist activity badge which they thoroughly enjoyed. Well done Josh and Jess.

Summer term included the St George's Day parade with a fantastic turn out from the Cubs. We did more science experiments, tobogganing and fitted in 2 camps – our first District Sixer and Secondar camp and a St Luke's Cub Camp with the Wednesday Pack which was named Camp Brainiac and had a science theme. This was partly planned and run by a team of 4 young leaders – thank you Jess, Josh, Eddie and Clark for your ideas and time you put in. Jess also designed our camp badges we had made, which were brilliant.

We managed our annual sausage sizzle plus pond dipping and raft and duck racing at Loose stream, kayaking and The Sky Trail and Dino Golf at Mote Park and finished the term with a wide game and picnic in Mote Park.

We are looking forward now to more fun over the next year, welcoming new cubs and learning more new skills.

All this wouldn't be possible without the fantastic Thursday Cubs leadership team of Nathalie, Ollie, Ray, Zaye and Rikki plus Ben when he is home from university and of course our 4 Young Leaders, Jess, Josh, Edie and Alex and Carrie, our occasional helper. Thanks also to the parents who have helped out when we have needed extra adults, and in general the support of all the parents, it has been much appreciated. Of course the biggest thank you goes to our Cubs, who are the most fantastic group of young people and make us look forward to seeing them each week.

A big thanks to all the St Luke's leaders, who are always on hand to help out or to give advice, and to my family for allowing me the time for planning, preparing, training and camps etc to be able to run Thursday Cubs.

Sam Hurley  
Cub Scout Leader (Thursday)



# SCOUTS

St Luke's (Maidstone)  
Monday Troop

I am delighted to report on our Scout Group's activities since last September's Annual General Meeting. It has been an absolutely fantastic year filled with exciting adventures, skill-building activities, and remarkable achievements. I am incredibly proud of all 32 of our scouts and the dedicated leaders who have made it all possible. Here are the highlights of our journey.

## Survival Skills:

We kicked off the year by delving into the world of survival skills. Our scouts learned survival skills and shelter building to participate in the Porchlight event, putting their newfound knowledge to camp out without tents.

In an effort to connect with scouts from all corners of the globe, we took part in JOTI. Our scouts engaged in conversations with scouts from various countries, filling our world map with dots that represented these connections. A few of our scouts that missed out on the microlight flight were able to fit it in this weekend too!



Equipping our scouts with practical skills, we dedicated time to bicycle maintenance. Learning how to care for their bikes gaining valuable knowledge about repairs and upkeep.

We enjoyed swimming, hiking, and had a wonderful time crafting a collection of beautiful Pumpkin lanterns. And all this was just October for our scouts!



We introduced a new club in November, the Dungeons and Dragons Club, which meet weekly at our scout hut. This initiative aimed to foster creativity, critical thinking, and teamwork among our scouts and is still running strong thanks to our newest and youngest Scout Leader Alfie.

## Magical Christmas Party:

In a surprising turn of events, we stumbled upon a portkey to Hogwarts and had an unforgettable Christmas party. Our scouts experienced the magic of the wizarding world, creating memories that will last a lifetime I'm sure.

## Burns Night Celebration:

To honour the Scottish culture, we celebrated Burns Night with Haggis and tatties. Additionally, our scouts designed their own tartan, embracing the spirit of creativity and heritage.

We were lucky enough to be invited by Watlington Scouts to join in their fabulous campfire and Easter Egg Hunt, it was great to meet other scouts in Kent and enjoy their company.

## King's Coronation and DIY Badge:

Inspired by the King's coronation, our scouts built thrones and engaged in an exhilarating sedan chair race exactly like the royalty of old. We also worked towards earning our DIY badges, honing our practical skills building the chairs and on another week an assault course.



### **Quiz Night:**

we successfully organized a quiz night in collaboration with the church, raising funds for a new Automated External Defibrillator (AED). Thanks to Dave, quiz master extraordinaire and most importantly Anna, his fabulous partner!  
Expedition and Camp Gadgets:

The older scouts embarked on an unforgettable expedition, showcasing their resilience and teamwork. Meanwhile, the younger scouts demonstrated their scout skills during a memorable camp out. They impressed everyone with their creativity by crafting incredible camp gadgets and even practiced tomahawk throwing.

### **Water Sports, Shooting, and Geocaching:**

Our scouts engaged in a variety of thrilling activities, including water sports, shooting, and geocaching as well as braving Kent Scouts Bag Drop! These experiences allowed them to develop their physical abilities and sense of adventure.

### **Bush Tucker Trials and World Scout Jamboree:**

We held the Scout Bush Tucker Trials, embracing new culinary experiences. Surprisingly we all like buffalo worms, Crickets and cactus juice! In addition, one of our scouts has the incredible opportunity to represent our group at the World Scout Jamboree in South Korea. To celebrate this achievement, we organized a Korean BBQ, immersing ourselves in the culture South Korea.

### **Chief Scout Gold Awards:**

Six of our dedicated scouts have achieved the prestigious Chief Scout Gold Award this year. It is a testament to their hard work, perseverance, and commitment to personal development.

### **Summer Camp:**

We concluded the year with an exciting summer camp organised by Jim from Friday Scouts. It was an enriching experience for all involved.

In conclusion, I want to express my sincere gratitude to everyone who has contributed to the success of our Scout Group throughout the year. Our leaders, volunteers, parents, and the wider community have played a vital role in making all these incredible experiences possible for our scouts. I would like to extend a special thank you to Jim for his exceptional efforts in organising the summer camp. Your dedication and hard work create a truly memorable experience for everyone involved.

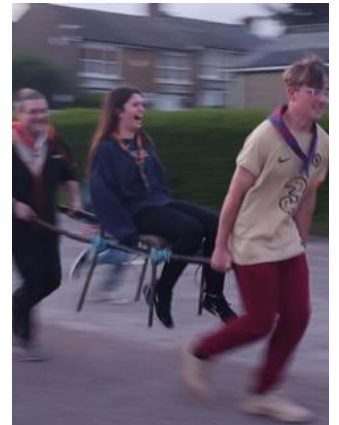
I would also like to acknowledge the efforts of our scouts who have shown tremendous commitment, enthusiasm, and a willingness to learn and grow. Your achievements, whether it be earning badges, completing challenges, or embracing new adventures, are a testament to your dedication and spirit.

Furthermore, I would like to express my gratitude to the church for their support in organizing the successful quiz night. Your generosity in raising funds for the new AED will undoubtedly make a significant impact on the safety and well-being of our community.

In closing, I am immensely proud of the progress we have made as a Scout Group over the past year. Our scouts have developed new skills, formed lasting friendships, and created cherished memories. Let's continue to inspire and guide the young people in our community, fostering personal growth, resilience, and a sense of adventure.

Thank you all for your unwavering support and dedication. Together, we have made this year an outstanding success, and I am excited to see what the future holds for our Scout Group.

Torz Dervisoglu  
Scout Leader (Monday)





St Luke's (Maidstone)  
Friday Troop

At Friday scouts we have been enjoying a year of growth with our numbers swelling to 26 full time youth members. We have also been joined by Asa as an assistant Leader.

Through the year we have enjoyed many activities at the hut including, pudding night, hobbies and board game eve, Pioneering, curry night, First aid and fire safety. We also have been continuing with camping skills and outdoor activities.

We had great fun Tobogganing at Capstone Park with Monday Scouts and enjoyed a Harry Potter themed Christmas Party organised by Torz and the Monday scouts.

We spent a night at Hamlet wood rough sleeping to raise funds for Porchlight, A Local homeless charity.

The jumble Sale this year was very successful raising funds to offset Annual Camp costs.

We had a weekend camp at Hamlet Wood organised by Neil to get started on the Shooting Range and had fun building a Trebuchet.

We awarded 3 Chief Scout Gold awards this year, a big congratulations to the recipients, who have demonstrated the commitment required.

#### ANNUAL CAMP

This Summer we spent a week at Eaton Vale Scout activity Centre in Norwich, Norfolk.

The scouts enjoyed Climbing, Archery, Air rifle shooting, Tomahawk Throwing, Kayaking, Raft building and sinking, Grass sledging, Pedal go carts, Pioneering, a trip to the beech to fly kites and have fish and chips, A trip to Pleasurewood Hills theme park. Our evenings were spent playing board games, Table tennis, crafting and wide games. It makes me exhausted just remembering and writing it all down!! Which leads me to thanking the extraordinary group of Leaders who helped to make it all happen. Neil, Sam, Dave, Anna, Olaf, Alfie, Torz and Halvor Thank you for giving your time and energy to make this camp a success.

Another Big thank you to Neil, Matt and Asa for giving their time each week to help run Friday Scouts, I really couldn't do it without you.

And last but by no means least, thank you to my wife Shoba for all the support and understanding over the last year.

Jim Lakin  
Scout Leader (Friday)



Jaguars are blessed to have had another brilliant year with loads of exciting activities and events.

We continue to have high numbers of young people, with a record number of 17-year olds who will be ageing out this year. It is amazing to watch these young people develop into adults. The Leadership Team have been excellent with Paul, Ben, Tracey, Finley and Rob all continuing to offer their own skill set and time to the cause.

Throughout the year we have enjoyed a wide-ranging programme from rifle shooting and axe throwing to shelter building, hikes and quad biking. We've also participated in large events such as Winter Survival, Fireworks Night and a trip to Thorpe Park.

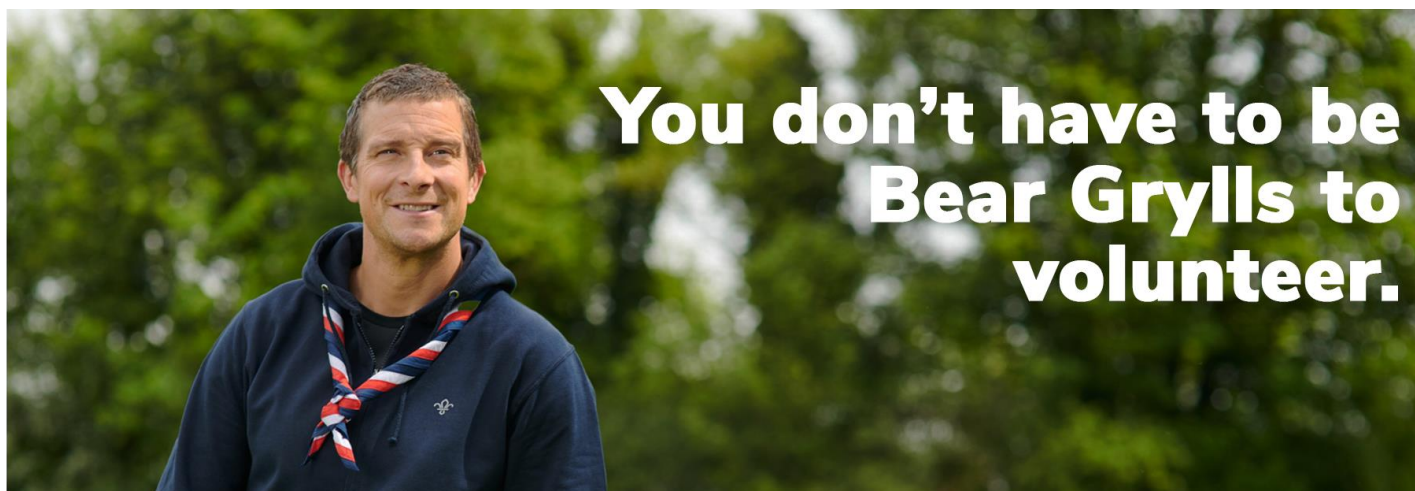
Our success at Winter Survival meant that for the second year running Jaguars formed the colour party for the St. George's Day Parade, at which we had another strong turnout and represented ourselves and Maidstone well.

We are proud that so many of our Explorers are also Young Leaders at St. Luke's and other Scout Groups in the District, and we thank the support that their Section Leaders provide them throughout the year to develop their leadership skills.

As always, I will take this opportunity to say a huge thank you to all of my Leaders, without whom we wouldn't be able to provide such a brilliant programme. Thank you to everyone at St. Luke's for all of the invaluable support you provide to us through our invaluable partnership with you.

We look forward to what the next year holds for Jaguars and St. Luke's.

Henry Mann  
Explorer Scout Leader



# Love St Luke's Online



## Scouts

St Luke's - Maidstone



[www.stlukesmaidstonescouts.org.uk](http://www.stlukesmaidstonescouts.org.uk)

Registered Charity: 303416

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2023

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	<i>Subscriptions</i>		1146.30	Badges and Courses	1170.86
2240.60	Beaver Scout Colony	2310.54	6802.82	Upkeep of HQ/ Repairs/Rent	839.72
5351.43	Cub Scout Packs	6197.95	387.65	Utilities	316.38
3703.39	Scout Troops	4876.39	1969.96	Insurances	1946.35
0.00	Jaguar Explorer Unit	0.00	4800.00	Capitation Fee	5772.00
			18.99	Purchase of Equipment/ Uniform	815.00
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	1007.10	3002.50	Camps/ Outings	12284.67
310.10	Donations	100.00	0.00	Fetes/ Jumble Sales set up costs	0.00
2504.00	Costs of Camps/ Courses/ Outings	9723.00	0.00	Stationery/ postage/ Photocopying	98.75
182.94	Misc Fund Raising/ Sale of Uniforms	443.42	1617.37	Provisions for Meetings	2888.77
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	299.38	Sundry Expenses	2251.56
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0.99	Bank Interest	43.81	0.00	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
25066.16		25475.56	20044.97		28384.06

	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	<b>-2908.50</b>
1788.86	Cash in Hand	1998.89			
22913.53	Cash at Bank	27723.72			
9960.16	Reserve A/c	9961.15		<b>Balances at end of year</b>	
34662.55		39683.76	1788.86	Cash in Hand	1501.46
	Transfers from/ to Group (+/-)		22913.53	Bank Accounts	25268.84
5,021.19	Surplus/ Deficit for period	(2,908.50)	9960.16	Reserve Account	10004.96
39683.74	Closing Balance	36775.26	34662.55		36775.26

**ST. LUKE'S (MAIDSTONE) SCOUTS**  
 REGISTERED CHARITY No. 303416

**Financial Statement**

For the year:

**Consolidated Receipts and Payments**

		<b>2022/23</b>	<b>2022/23</b>
		<b>Unrestricted</b>	<b>Restricted</b>
		<b>Funds</b>	<b>Funds</b>
	note	£	£
<b>RECEIPTS</b>			
<b>Member Income</b>			
	1a		
Beaver Subscriptions		2,311	-
Cub Subscriptions		6,198	-
Scout Troop Subscriptions		4,876	-
<b>Total subscriptions</b>		<b>13,385</b>	<b>-</b>
Contribution from Jaguar Explorer Scout Unit	1b	-	-
		<b>13,385</b>	<b>-</b>
<b>From Charitable Activity Income</b>			
Contribution to camp costs and outings		9,723	-
Sale of uniforms		-	-
Sundry Receipts		773	-
		<b>10,496</b>	<b>-</b>
<b>Gift Aid, Donations &amp; similar income</b>			
Gift Aid		-	-
Donations		100	-
Legacies		-	-
Other similar income		-	-
		<b>100</b>	<b>-</b>
<b>Grants</b>			
	2		
Maidstone Borough Council		-	-
Cobtree Charity Trust		-	-
Other grants		-	-
		<b>-</b>	<b>-</b>
<b>Fundraising</b>			
Bag Packing		-	-
Jumble Sales		-	1,007
Barn Dance		-	-

Quiz Night		-	
Other fundraising activities	3a	443	
		<b>443</b>	<b>1,007</b>

#### Investment income

Bank interest		44	-
Building Society interest		-	-
Property Rent income		-	-
Other investment income		-	-
		<b>44</b>	<b>-</b>

#### Total Gross Income

**24,468**      **1,007**

Asset and investment sales, etc.		-	-
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#### TOTAL RECEIPTS

**24,468**      **1,007**

### Consolidated Receipts and Payments (cont)

	note	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £
<b>PAYMENTS</b>			
<b>Charitable Activity Costs</b>			
District Membership Subscriptions	4	5,772	-
Youth programme and activities		2,889	-
Badges and Adult Courses		1,171	-
Camp and outings costs		12,285	-
Stationery/ Postage/ Photocopying		99	-
Purchase of Uniform		-	-
		<b>22,215</b>	<b>-</b>
<b>Building Refurbishment</b>			
Lottery Grant spending	5	-	-
<b>Scout Group Running Costs</b>			
Upkeep of HQ/ Other Repairs/Rent		840	-
Electric/ Water/ Sewerage		316	-
Insurances		1,946	-
Equipment repairs and renewals		815	-
Sundries		2,252	-
		<b>6,169</b>	<b>-</b>
<b>Vehicle Costs</b>			
Tax & Insurance		-	-
Repairs to Minibus		-	-
Petrol/ Oil/ Diesel		-	-

Minibus Training courses		-	-
		-	-
<b>Fundraising expenses</b>			
Barn Dance		-	
Quiz Night		-	
Jumble Sales		-	-
Other fundraising costs	3b	-	-
		-	-
<b>Total Gross Expenditure</b>		<b>28,384</b>	-
Asset and investment purchases, etc.		-	-
<b>TOTAL PAYMENTS</b>		<b>28,384</b>	-
<b>Net of receipts/(payments)</b>	8	<b>(3,916)</b>	<b>1,007</b>
Transfers between funds		-	-
Cash funds last year end		37,608	2,076
<b>Cash funds this year end</b>		<b>33,692</b>	<b>3,083</b>

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

		3/31/2023		3/31/2023
		Unrestricted Funds		Restricted Funds
	note	£		£
<b>Cash funds</b>				
Bank current account		26,386	-	1,118
Bank deposit account		10,005		-
Building society account		-		-
Scout Association Short Term Investment Service		-		-
Cash/Floats		384		1,118
		<b>36,775</b>		-
<b>Other monetary assets</b>				
Subscription arrears				-
Gift Aid claim		-		-
District Capitation prompt payment rebate		-		-
Jaguar Explorer arrears		-		-
		-		-
<b>Non monetary assets for charity's own use</b>				
Badge stock		300		-
Other stock		-		-

Buildings (Land Leasehold)	6	89,500	-
Motor vehicle (Minibus)	6	-	0
Scouting equipment, furniture etc	6	20,107	-
Boating equipment	6	3,036	-
Other		-	-
		<b>112,943</b>	-

### Liabilities

Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Other liabilities		-	-
		-	-

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by behalf by

Signature	Print Name	
	Mr JAMES MARTIN	Chair
	Mr DAVID HUBBLE	Treasurer

## Notes to the accounts

### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required and will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its unrestricted income.

### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout Group. The Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the premises in return of a nominal contribution based on the following formula calculated annually on 1st April and paid

*Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorers*  
Due to Covid-19 no contribution was asked for.

## 2. Grants and Donations

### 3. Other Fundraising

	3a Receipts	
	2022/23	2021/22
Easy Fundraising webshop	151.2	154.0
Amazon	53.2	29.0
Ebay Fundraisers	132	
Other	107.05	
	<u>443</u>	<u>183</u>

### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £ payment rebate from Maidstone East District Scout Council remains if payment is received on time however making payment as opposed to a rebate being refunded at a later date.

	£
2023 subscription (111 x £52.5)	5,827.5
2022 subscription prompt payment rebate (96x £0.50)	(56)
	<u>5,772</u>

## Notes to the accounts (cont)

### 5. Fixed Assets

	Building, Shed & Garage	LDV Convoy Minibus
Insurance Value		
As at 1st April 2022	147,110	742
Additions		-
Disposals	-	742
	<u>147,110</u>	<u>0</u>
Less Depreciation	-	0
As at 31st March 2023	<u>147,110</u>	<u>0</u>

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as at cost in the first year.

### 6. Surplus/ Deficit

The Group has recorded a deficit of net receipts over payments of £2908.50 for the financial year 2022/23 2021/22. This can be explained by:

- Increased expenditure on camps & outings after couple years of covid interruptions

ii. Increased Capitation fees & no grants received

# JUT GROUP

Year start date      Year end date

4/1/2022	-	3/31/2023
----------	---	-----------



**2022/23**

**2021/22**

**Total Funds**

**Last Year**

£

£

2,311	2,241
6,198	5,351
4,876	3,703
13,385	11,295

-	-
<b>13,385</b>	<b>11,295</b>

9,723	2,504
-------	-------

-

773	106
-----	-----

<b>10,496</b>	<b>2,610</b>
---------------	--------------

-

100	310
-----	-----

-

-

<b>100</b>	<b>310</b>
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-

10,667

-

-

-	<b>10,667</b>
---	---------------

-

1,007

-

-

-	-
443	183
<b>1,451</b>	<b>183</b>

44	1
-	-
-	-
-	-
<b>44</b>	<b>1</b>

<b>25,476</b>	<b>25,066</b>
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-	-
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<b>25,476</b>	<b>25,066</b>
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**2022/23**

**2021/22**

**Total Funds**

**Total Funds**

£

£

5,772	4,800
-------	-------

2,889	1,617
-------	-------

1,171	1,146
-------	-------

12,285	3,003
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99	-
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-	-
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<b>22,215</b>	<b>10,566</b>
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-	-
---	---

840	6,803
-----	-------

316	388
-----	-----

1,946	1,970
-------	-------

815	19
-----	----

2,252	299
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<b>6,169</b>	<b>9,479</b>
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<b>28,384.06</b>	<b>20,045</b>
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-	-
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<b>28,384</b>	<b>20,045</b>
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<b>(2,909)</b>	<b>5,021</b>
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39,684	34,663
--------	--------

<b>36,776</b>	<b>39,684</b>
---------------	---------------



**3/31/2023**

**4/1/2022**

**Total Funds**

**Total Funds**

£

£

25,269

27,724

10,005

9,961

-

-

-

-

1,501

1,999

**36,775**

**39,684**

-	-
-	-
-	-
-	-

300

300

-

-

	89,500	89,500
-	0	927
	20,107	20,107
	3,036	3,036
	-	-
	<b>112,943</b>	<b>113,870</b>

	-	-
	-	-
	-	-
	-	-

by the Trustees on and signed on their

Date of Approval


approved for the forthcoming year. This restricted income.

Scout District. The Explorer Scout is authorized to use the Scout Group's Assets quarterly:

Explorer Scout members

3b Payments

2022/23	2021/22
	-
	-
	-
	-
-	-
-	-
-	-

£52.50 per young person. A prompt  
 as this is now deductible when

##  


Stores/ Camping Equipment etc	Boating Equipment
20,107	3,036
	-
-	-
20,107	3,036
20,107	3,036

an expense to the accounts as a 100%

against a £5021.19 surplus in the year

# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Abbreviated Financial Statement

For the year:
---------------

### Consolidated Receipts and Payments

	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £
<b>RECEIPTS</b>		
<b>Member Income</b>		
Beaver Subscriptions	2,311	-
Cub Subscriptions	6,198	-
Scout Troop Subscriptions	4,876	-
<b>Total subscriptions</b>	<b>13,385</b>	-
Contribution from Jaguar Explorer Scout Unit	-	-
	<b>13,385</b>	-
<b>From Charitable Activity Income</b>		
Contribution to camp costs and outings	9,723	-
Sale of uniforms	-	-
Sundry Receipts	773	-
	<b>10,496</b>	-
<b>Gift Aid, Donations &amp; similar income</b>		
Gift Aid	-	-
Donations	100	-
Legacies	-	-
Other similar income	-	-
	<b>100</b>	-
<b>Grants</b>		
Maidstone Borough Council	-	-
Sainsbury Local Fund	-	-
Other grants	-	-
	-	-
<b>Fundraising</b>		
Bag Packing	-	-
Jumble Sales	-	1,007
Barn Dance	-	-

Quiz Night	-	-
Other fundraising activities	443	-
	<b>443</b>	<b>1,007</b>

#### Investment income

Bank interest	44	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
	<b>44</b>	<b>-</b>

#### Total Gross Income

24,468 1,007

Asset and investment sales, etc.	-	-
----------------------------------	---	---

#### TOTAL RECEIPTS

24,468 1,007

### Consolidated Receipts and Payments (cont)

2022/23	2022/23
Unrestricted	Restricted
Funds	Funds
£	£

#### PAYMENTS

##### Charitable Activity Costs

District Membership Subscriptions	5,772	-
Youth programme and activities	2,889	-
Badges and Adult Courses	1,171	-
Camp and outings costs	12,285	-
Stationery/ Postage/ Photocopying	99	-
Purchase of Uniform	-	-
	<b>22,215</b>	<b>-</b>

##### Building Refurbishment

Lottery Grant spending	-	-
------------------------	---	---

##### Scout Group Running Costs

Upkeep of HQ/ Repairs	840	-
Electric/ Water/ Sewerage	316	-
Insurances	1,946	-
Equipment repairs and renewals	815	-
Sundries	2,252	-
	<b>6,169</b>	<b>-</b>

##### Vehicle Costs

Tax & Insurance	-	-
Repairs to Minibus	-	-

Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	-	-
Other fundraising costs	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**Total Gross Expenditure** **28,384**      -

Asset and investment purchases, etc. -      -

**TOTAL PAYMENTS** **28,384**      -

**Net of receipts/(payments)** **(3,916)**      **1,007**

Transfers between funds -      -

Cash funds last year end 37,608      2,076

**Cash funds this year end** **33,692**      **3,083**

**Cash funds breakdown**

Bank current account	26,386	-	1,118
Bank deposit account	10,005		-
Building society account	-		-
Scout Association Short Term Investment Service	-		-
Cash/Floats	384		1,118
	<hr/>		<hr/>
	<b>36,775</b>		-
	<hr/>		<hr/>

**The above receipts and payments account and statement has been approved by the Trustees on a**

Signature

Print Name

	James Martin Chair
	David Hubble Treasurer
	Independent Examiner

# OUT GROUP

ent

Year start date		Year end date
4/1/2022	-	3/31/2023



2022/23		2021/22
Total Funds		Last Year
£		£
2,311		2,241
6,198		5,351
4,876		3,703
<b>13,385</b>		<b>11,295</b>
-		-
<b>13,385 ##</b>		<b>11,295</b>
9,723		2,504
-		-
773		106
<b>10,496</b>		<b>2,610</b>
-		-
100		310
-		-
-		-
<b>100</b>		<b>310</b>
-		10,667
-		-
-		-
<b>-</b>		<b>10,667</b>
-		-
1,007		-
-		-

-	-
443	183
<b>1,451</b>	<b>183</b>

44	1
-	-
-	-
-	-
<b>44</b>	<b>1</b>

<b>25,476</b>	<b>25,066</b>
---------------	---------------

-	-
<b>25,476</b>	<b>25,066</b>



**2022/23**

**2021/22**

**Total Funds**

**Total Funds**

£

£

5,772	4,800
2,889	1,617
1,171	1,146
12,285	3,003
99	-
-	-
<b>22,215</b>	<b>10,566</b>

-	-
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840	6,803
316	388
1,946	1,970
815	19
2,252	299
<b>6,169</b>	<b>9,479</b>

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<b>28,384</b>	<b>20,045</b>
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-	-
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<b>28,384</b>	<b>20,045</b>
<hr/>	

<b>(2,909)</b>	<b>5,021</b>
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39,684	34,663
<hr/>	
<b>36,776</b>	<b>39,684</b>
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25,269	27,724
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10,005	9,961
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-	-
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1,501	1,999
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<b>36,775</b>	<b>39,684</b>
---------------	---------------

and signed on their behalf by

Date of Approval


## **Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council**

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2023

### **Responsibilities and basis of report**

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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


### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jeffrey Lee

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

Address: 24 Braganza Drive, Staplehurst, Kent, TN12 0GS

Date: 24 August 2023

**ST LUKE'S (MAIDSTONE) SCOUT GROUP**

England & Wales - Charity number 303416

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# Accounts

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# Scouts

St Luke's  
(Maidstone)

# AGM Report



Friday 30<sup>th</sup> September; 7.30pm

The Scout Hut, Heathorn Street, Maidstone, Kent ME14 5AQ



Registered Charity: 303416

## AGENDA

# **ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

## **ANNUAL GENERAL MEETING**

### **A G E N D A**

**Friday 30<sup>th</sup> September; 7.30pm**

**The Scout Hut, Heathorn Street, Maidstone, Kent ME14 5AQ**

- Chairman's welcome
- Apologies for absence
- Minutes of the last meeting
- Matters arising
- Treasurer's Report and Adoption of Accounts
  - Approve Scrutineer
- Group Scout Leader Report
- Election of Officers for 2019/2020
  - Chairman – GSL nomination
  - Group Secretary
  - Group Treasurer
- District Commissioner address
- Any Other Business

# Minutes of the St Luke's Scout Group – Annual General Meeting 2021

## Minutes of the St Luke's Scout Group - Annual General Meeting

**Date:** 19<sup>th</sup> September 2021

**Attendees:** Jim Martin – Group Chair  
Gavin Mills – Group Scout Leader  
Sarah Wood – AGSL  
Dave Hubble- Treasurer  
Clare Foulsham - Secretary  
Linda Waring – District Commissioner  
David and Anna Brooks – Monday Scouts  
Graham and Samantha Embleton –Wednesday  
Cubs  
Derek Long – Beaver Scout Leader  
Gareth Dickinson – Vicar of St Luke's Church  
Rob McAfee – Jaguars Explorers  
Jim and Shoba Lakin (Friday Scouts)

Stefan and Lucy Eleczkowgi  
Beccy Martin  
Ian Foulsham  
Halvor Wood (Monday Scouts)  
Beth and Helen Mchale  
Vikki and Gary Reynolds  
Michelle Moreton Clark  
Gemma Payne  
Oli/ Florence/Polly Birtles

### Chairman's Welcome

Jim Martin welcomed everyone and thanked everyone for making the time to attend this Sunday afternoon AGM. Glad to be back in person, and lovely to see everyone. Business will proceed as quickly as possible. and stated that we will be compliant with the Charity Commission and The Scout Association.

Gareth Dickenson - St Luke's Vicar welcomed to the meeting and welcomed everyone with a prayer.

"Enter as strangers – Leave as friends"

### Apologies for absence

Catherine Mills

Henry Mann - Jaguars Explorers

Peter Taylor

Sam Hurley

Rosie Bright

### Minutes of the Last AGM on

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

### Matters Arising:

There were no matters arising.

### Treasurer's Report and Adoption of Accounts

Copy of accounts circulated to all, and attached below.

Headline Figures to note:

Income is up £29,000 due to Covid Grants of £20000 and £3K Cobtree

Subs down as expected as is expenditure by £10000

Surplus £13704.69.

Cash Balance -£34513.90

We are in a good position financially.

Auditor is currently working on the scrutiny of them. As this is done voluntarily we cannot push for time.

### Group Scout Leader Report

Last year at our online AGM, we noted that it had been a strangest of years. The strangeness has continued! At the time of the last AGM there was no face to face Scouting and we were still all at home and our sections were meeting online. The hut was visited weekly to ensure that everything was OK and the Exec Committee were meeting online.

All Sections worked incredibly hard to make the effort to move scouting online, leaders walked 5 miles to deliver resources, and Scouting at St Luke's continued in the new normal.

In September after a lot of work and paperwork - St Luke's were the only group in the District that managed to open to all sections.

The outside marquees have survived all weathers -snow/wind/torrential rain as did all the young people and leaders!

We also managed a Rule of 6 Leader working party to get the hut ready, It was painted completely outside, Rewired and cleaned – along with all the spiders removed!

Then it all went wrong, all meetings were suspended in December, pre-empting the national lockdown we were back to square one and a half!

Zoom, zoom, zoom.... We were already to restart due to all the work that had been done earlier in the year.

In March we got the nod and we were off after Easter!

All Sections got going immediately, the group was thriving again, Beavers went from 6 to 20 in a few weeks. Cubs grew and grew with the influx of 14 Beavers and outside interest. Scouts grew and grew and Explorers is now bigger than ever. The waiting list is out of control. Sections have enjoyed Micro lighting, canoeing, planning for camps, rambling and lots of games.

Meanwhile in the hut the floors were replaced and a big thanks to Dave and Anna for redecorating. The Gas cage has been installed and the poorly working Oven was replaced. The gates are painted and we have plans for the den and kitchen.

All has relied on the fantastic team of leaders. We said goodbye to Martyn Cummings in Beavers, and joined by Heather Brooks and Sarah Davies. Freya Russell at Wednesday Cubs, Occasional helpers at cubs (Darren, Ricky, Steven and Lisa). Heather is now Deputy District Youth Commissioner and Ben - District Network Commissioner.

St Luke's Scout Group relies on a team of very dedicated and wonderful volunteers, I cannot overstate the difficulties that they have faced this year and the brilliance with which they have tackled them. I am extremely proud of them all.

Thanks to Jim and the Executive committee who have taken the opportunity to move the HQ and its grounds into a better state than they were pre-pandemic. Dave Hubble, excellent Treasurer bit also for taking deliveries for the hut and checking when the weather was bad. Sarah Davies for moving to Beavers and Sarah wood for being an excellent AGSL.

Thanks to all those behind the scenes – Partners and families who give so much without being an official part of the team.

Thank you to the Parents and Young People without whom we simply wouldn't have a group - the resilience has and enthusiasm has carried us through such a difficult period. We were scared that we would lose large numbers during Covid but this simply hasn't happened. In fact, we are now a bigger group than in March 2019. This is testament to the hard work and dedication of the leaders.

This past year opportunities have been taken, improvements to Drive forward made. The committee's and the support team roles were more important than ever. The role of the GSL is often about risk assessments and admin but 2020-2021 – certainly was the year of Risk assessments/guidance and Admin and hut maintenance – this was the year of the GSL!

More than ever we have proven that our Scout Group continues to be amazing and long may it continue. To mark this period, you will have seen on social media that we have installed the totem pole which will be there for the future to enjoy. Thanks top Tracey and Jim Lakin for providing the scaffolding.

By being here you are showing that you believe that this group and its volunteers are worth supporting and provide something extremely special to the young people of Maidstone. It could, should and would be even bigger if we simply had a few more adults to move things forward, we are extremely flexible so please let us know if you are interested.

Jim Martin followed and thanked Gavin for all his phenomenal amount of hard work and it is really appreciated by all involved in the group.

#### **Election of Officers for 2021/22**

Jim moved on to the election of the Group Executive Committee members.

Gavin nominated Jim Martin as Chairman and thanked him for all his support.

Clare Foulsham was nominated for Group Secretary by Jim Martin; the motion was seconded by Anna Brooks and agreed by the meeting.

Dave Hubble was proposed by Jim Lakin. Seconded by Rob McAfee, and agreed by the meeting.

Jim stated that parents can join the Group Executive and become Trustees, The committee helps to ensure the group runs safely and keeps control. If anyone is interested please speak to Gavin or Jim.

### **District Commissioner Address**

Thanks for invitation, and lovely to see everyone. Well done top everyone at St Luke's, you have been the Forefront of scouting in Maidstone, the most resilient to keep going, entertain the young people. Very well done to Leaders, Exec, parents.

Scouting is taking off everywhere, numbers growing. Beaver Fun day yesterday at Hamlet wood – this made it all worthwhile.

The hut looks amazing – long may you continue and we look forward to seeing you at further events.

### **Presentations**

2 Beavers invested by Derek Long.

Wood Badge – Graham Embleton

Good Service – Dave Brooks

Good Service and Wood Badge for AGSL – Sarah Wood

Award for Merit - Rob McAfee

Silver Wolf – Peter Taylor (Jim Martin explained this is the highest award that can be given and it will be presented to Peter at another occasion)

### **Close of Meeting followed by afternoon tea**

The official part of the meeting closed at 3.45pm

The Scouts have made Scones and chocolate biscuits.

Thank you to all for coming.



## CHAIRMAN'S REPORT 2022

2022 has been a very active year for the Group and young people have accessed some amazing opportunities, after what has been an unprecedented couple of years. Throughout the pandemic Scouting continued via zoom, face to face when it could and resumed as we know it as soon as was possible. I would like to thank the leaders on your behalf for all the hard work, effort and enthusiasm they have shown during this time. Without their dedication young people would not be taking part in activities, making new friends and learning new skills.

If you would like to get involved with Scouting at St. Luke's – you can! Whether it be as a Leader, fundraiser, supporter or committee member, there are lots of roles and opportunities that require just a few hours of volunteering time. Volunteering is good for you, the community and benefits everyone.

A big thank you too, to the Group Executive who have spent time ensuring that the Group is on a sound financial footing and everything is kept up to date. During the last couple of years, it has been challenging and we are grateful to the Government for the Covid Recovery grants which we benefitted from which have enabled us to re-wire the headquarters, lay new flooring and transform our tree into a totem pole!

Please think about ways you can help the Group. Perhaps you could run a marathon, hold a cake sale, buy something and use easy fundraising, maybe even leave a legacy – every little helps!

Being part of Scouting is fun, worthwhile and rewarding, so get involved!

Jim Martin  
Group Chairman

## TREASURER'S REPORT 2022

The group consolidated account for the year ended 31st March 2022 has been compiled and is published following this report. To the best of my knowledge, the accounts have been prepared in full accordance with the rules and guidelines as prescribed by the Charity Commission and policy, organisation, and rules of the Scout Association.

### **Receipts and Payments Account Summary**

I am very pleased to be reporting on a healthy set of accounts. A year that has been a bit more like normal after the previous two years. The Group has achieved a surplus of over £5000 which has been helped with the group receiving a full year of subscription fees. The group finances have also been helped by Covid-19 grants from Maidstone Borough Council.

It has been nice this year to be able to get back to spending more of our funds on various outings as well as provisions for meetings at the hut. With hopefully much more to be spent in the coming year. We have also spent some of group funds on the upkeep of the hut.

The accounts summary is the same as the last few years, which we hope is clear to read. On the next page shows a summary of the receipts and the payments as well as the funds held by the group at the end of the year. We only publish the abbreviated account, however if you wish to view the full set of accounts, we'll be pleased for you to view them this evening or you will be able to do so on the Charity Commission website in the coming months.

Dave Hubble  
Group Treasurer

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2022

Receipts Last Year		Receipts £	Payments Last Year		Payments £
	<i>Subscriptions</i>		128.15	Badges and Courses	1146.30
333.48	Beaver Scout Colony	2240.60	6306.46	Upkeep of HQ/ Repairs/Rent	6802.82
998.20	Cub Scout Packs	5351.43	545.46	Utilities	387.65
2092.57	Scout Troops	3703.39	1853.92	Insurances	1969.96
0.00	Jaguar Explorer Unit	0.00	3825.00	Capitation Fee	4800.00
			0.00	Purchase of Equipment/ Uniform	18.99
0.00	Fetes/ Jumble Sales/ Bazaars/ Webshop	0.00	709.00	Camps/ Outings	3002.50
1353.26	Donations	310.10	0.00	Fetes/ Jumble Sales set up costs	0.00
416.55	Costs of Camps/ Courses/ Outings	2504.00	59.77	Stationery/ postage/ Photocopying	0.00
67.33	Misc. Fund Raising/ Sale of Uniforms	182.94	1072.37	Provisions for Meetings	1617.37
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	335.71	Sundry Expenses	299.38
600.67	Sundry Receipts	105.71		<i>Group Vehicles</i>	
23193.00	Grants	10667.00	458.00	Tax & Insurance	0.00
2.27	Bank Interest	0.99	58.80	Repairs to Minibus	0.00
			0.00	Petrol/ Oil/ Diesel	0.00
<b>29057.33</b>		<b>25066.16</b>	<b>15352.64</b>		<b>20044.97</b>

	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	<b>5021.19</b>
2127.16	Cash in Hand	1788.86			
13124.16	Cash at Bank	22913.53			
5557.89	Reserve A/c	9960.16		<b>Balances at end of year</b>	
<b>20809.21</b>		<b>34662.55</b>	1788.86	Cash in Hand	1998.89
	Transfers from/ to Group (+/-)		22913.53	Bank Accounts	27723.72
13,853.34	Surplus/ Deficit for period	5,021.19	9960.16	Reserve Account	9961.15
<b>34662.55</b>	Closing Balance	<b>39683.74</b>	<b>34662.55</b>		<b>39683.76</b>

# GSL REPORT 2022

Anyone who has heard me speak in the past at the AGM or elsewhere knows that I am immensely proud of our Scout Group and believe that it is somewhere special where amazing things happen for the young people of Maidstone. All the information that follows my report is much more interesting than my summary and I am once again blown away by the fantastic achievements of our leadership team and our young people.

## Group Membership

At the time of the census in February, there were **122** members in the Group, including the adults. Due to the way Scouting works, this doesn't take into account the Explorer Scout section (as it's not technically part of the group – don't get me started!) where there are another 35 young people and an active leadership team.

2015	2016	2017	2018	2019	2020	2021	2022
115	127	149	127	135	133	120	122

## Leadership

There has, as always, been some changes to our leadership team over the course of the year.

**Dave Brooks** announced that he would prefer to step down to the Assistant Scout Leader role on a Monday and continue his fantastic work with the whole group in that position. I was very happy to support his wishes and would like to take this opportunity to thank him for his invaluable contribution to the group and to the Monday nights in particular where he was excellent as Scout Leader and where he will continue to be an excellent part of the team. The Monday night Scout Leader role will be taken on by **Torz Dervisoglu** and **Halvor Wood** who, I know, have some great plans!

Also on a Monday night, **Rose Bright** has moved to Liverpool to train as a teacher and so is stepping down from her ASL role. We wish her all the best for the future. She has been a part of St Luke's for a very long time and we hope that she visits when she is back. **Alfie Spencer** has turned 18 and has joined the team on a Monday night – he did so during Annual Camp this year!

On a Thursday night, **Olaf Revell** has moved his role from Section Assistant to Assistant Cub Scout Leader and has made a great start to the training. Thank you so much for all the support that you continue to give Sam.

As you will know, our Leaders have a training programme of their own to complete and it has been great to support them all in making progress through it. Congratulations to Neil & Sam Hurley for completing their Wood Badges and to the Hurleys & Graham Embleton for gaining their Nights Away permits.

## Events

### Remembrance Day Parade

The turnout for Remembrance Day parade at St Luke's was absolutely mind-blowing, as were the contributions to the decorations for the very special service. Thank you very much to all who came.

### St George's Day Parade

As always, we had a good attendance at St George's Day parade with lots of members turning out. Thank you very much for showing the town how great our group is and making us the biggest group on the day.

## Thanks

The role of Group Scout Leader is to ensure that everything is in place for the Leaders to enjoy what they're doing and provide some excellent experiences for our members. I know that you will join me in thanking all

the section leaders **Derek “Rikki” Long, Dave Brooks, Graham Embleton, Sam Hurley, Henry Mann** and **Jim Lakin** as well as all their team members.

I must thank **Jim Martin** who is an extremely supportive Chairman and all the members of our Group Executive committee who provide such amazing support in helping with our decision-making and making sure that the group continue to thrive. I am ably supported by **Sarah Wood** as Assistant Group Scout Leader who pulls me out of moments of stress and gives me a shoulder to cry on every now and then, whilst also taking on all the challenges of running a group with such enthusiasm! Every year I thank **Cath, Amie & Tom** who allow me to give up so much of their time to come here and do what needs to be done and this year is no exception.

Finally, I need to thank **you** the parents for supporting our events and group so fabulously and to our brilliant members who simply make the whole thing worthwhile.

More than ever, the group needs more adult help – on our exec, in Leadership roles, on our fundraising committee or simply to mow the lawns and help us to look after the place. If you can spare even the smallest amount of time and want to contribute to something amazing, please talk to any of the Leaders tonight.

Gavin Mills  
Group Scout Leader



The advertisement features the Easyfundraising logo at the top, which consists of a stylized 'e' icon and the text 'easyfundraising feel good shopping'. Below the logo, the main message is written in a large, dark blue, handwritten-style font: 'Raise FREE funds for us every time you shop online'. A prominent pink button with the text 'Find out more' is centered below the message. At the bottom of the advertisement, a row of logos for partner retailers is displayed, including Currys PCWorld, ebay, Booking.com, John Lewis & Partners, Just Eat, Uswitch, sky, M&S (with 'EST. 1864' below it), Groupon, and ASOS.



Because of the pandemic having disrupted normal Beavering I have included some information and statistics that might not, in normal times, have been included in this report but have not been reported anywhere else.

At present we have 20 Beavers, 15 boys and 5 girls. During the last year (plus a few extra weeks) we have invested 28 Beavers, 8 Beavers have gone up the Blue River to Cubs and 3 have left the movement.

The pandemic made it difficult to cover the training schedule but we managed with a few compromises. For example, because it was almost impossible to organise a camp or sleepover for the Outdoors Challenge Badge, we decided to accept a sleepover with friends or relatives so long as a parent was not present. I had to clear this with the ADC but hope to be able to go on doing it for some of the more hesitant children. I think it is true to say that the pandemic will have changed some things forever.

We have awarded 10 My Adventure Challenge Badges, 11 Personal Challenge Badges, 12 My Outdoors Challenge Badges, 11 My Skills Challenge Badges, 12 Teamwork Challenge Badges and 12 My World Challenge Badges. 12 Beavers have been presented with the Chief Scout's Bronze Award which is the highest award a Beaver can get.

We have presented 5 Joining In Badges (the first year Badge) and so far as Activity Badges are concerned we have presented 17 Creative Activity Badges, 16 Experiment Badges, 20 Health and Fitness Badges, 14 Safety Badges, 16 Cook's Badges, 19 Disability Awareness Badges, 16 Explore Badges, 18 Hikes Away 1 Badges, 12 Nights Away 1 Badges, 1 Space Stage 1 Badge, 1 Collector Badge Stage 1 and 1 Air Activity Badge Stage 1.

We have enjoyed a full range of activities during the year and our programmes have covered a wide variety of topics which have qualified the Beavers for the Challenge Badges. We visited Mote Park, Penenden Heath and Cuckoo Woods. We had several international evenings with appropriate food. We had our traditional Walk in the Dark. We ended the summer term with our traditional sausage sizzle and tiger hunt in Cuckoo Woods. It was the hottest day in recorded history so Halvor was quite heroic for sizzling the sausages and we are very grateful to him. We must also thank William for playing the part of the tiger this year.

12 Beavers attended the District Beaver Camp at Hamlet Wood in June this year and thoroughly enjoyed themselves despite a spectacular thunderstorm which fortunately did not happen until after they had gone to bed. We also attended the District Beaver Fun Day at Hamlet Wood in September last year which I don't think has been reported previously. 3 Beavers attended the Group trip to the District Gang Show on the 9th April this year. We had a great turnout for the joint District St. George's Day Parade on the 24th April this year and, as usual, our Beavers were a credit to the Group and their leaders were very proud of them.

So far as the adults are concerned Martyn Cumming has left us which is very sad but we owe him a huge debt of thanks for all that he did and are very grateful to him. On a brighter note we have been joined by Mrs Sarah Davis as an Assistant Beaver Scout Leader and she is proving to be pretty wonderful! We have also been joined by Mrs Victoria Wisniewska as a Section Assistant. Victoria is a Beaver's mum and we are really enjoying having her with us. Heather Brooks is now a full ABSL and is doing a great job (as always) but is pretty busy with university work at present although she still Beavers whenever she can. We wish her well with her studies. Sarah Wood, the Assistant Group

Scout Leader, has been working with Beavers ever since we came back from the pandemic and we are very lucky to have her. The Beavers love her. We also have her son William who is a Scout and is very helpful indeed at Beavers.

I should like to thank Gavin, the Group Scout Leader, for all his help, encouragement and support during the year. Thanks to all the Leaders and members of other sections who have helped. I know there are people who I have forgotten to thank and I hope they will forgive me. Despite my forgetfulness I am as grateful to them as I am to everyone else.

Thanks to the parents who have turned up when asked. Finally thanks, of course, to the parents for trusting us with their children because, as I have said many times before, there is no greater trust that you can put in anyone.

D.F.LONG (Rikki) -Beaver Scout Leader



St Luke's (Maidstone)  
Wednesday Pack

We have another exciting year with lots of exciting activities from competing in athletics, looking at my faith, Helping the community by litter picking, chasing each team around after laying tracking tails, making music from recycled objects a film night watching the jungle book finishing last term with a game Laser quest.

As a pack we went away to Hope hill camp site where the cubs cooked on an open fire, had a go at archery as well as staying out for two nights in a tent.

Next term we have more challenging and active things planned from Wide games to making a compass from bits around the house, den building in the forest, making a stool to an evening Kayaking.

The cubs have been awarded 160 badges this year. Ranging from chief scout silver award through the challenge badges to activity badges. We are yet to get an order to enable another 89 badges that are due to add to the 160 already awarded this year.

We have grown from 15 to a current number of 22. Including changes to the leadership team as we have gain two amazing new helpers Richard and Chris of whom I could not do without but losing Christine who added so much to the section.

The section has generally flourished in the last year with the cub's thoroughly enjoying their activities. As we grow we are always looking for new help so if you can spare an hour and a half a month or more please let us know.

Graham Embleton  
Cub Scout Leader (Wednesday)



St Luke's (Maidstone)  
Thursday Pack

We've had a varied year at Thursday Cubs, trying to get back to some sort of normality after the pandemic.

We currently have 21 cubs, having sent 5 up to Scouts at the end of the summer term, with another 6 due to move to Scouts after October half term. We will welcome 1 new cub at the start of term in September. We currently have 1 Cub Scout Leader, 2 Assistant Cub Scout Leaders (including Ben, but he is currently at university), 3 Section Assistants and 2 Young Leaders. We are still stretched leader-wise due to the number of cubs but we now have a parent rota to help out when necessary.

Our cubs have earned 9 Chief Scout Silver Awards and 74 challenge badges over the year plus numerous activity badges.

We started September 2021 with 30 cubs in our pack and had a packed programme of activities including sixer and seconder leadership skills; Cub Olympics; tobogganing; fireworks; Halloween cooking; chip shop hike and reverted to online sessions before Christmas.

Spring activities included planning, building our planter; making our own rope, pioneering skills and a history tour of Maidstone.

Summer term included the St George's Day parade with a fantastic turn out from the Cubs. April also saw me on stage taking part in The Maidstone Gang Show which was completely out of my comfort zone but I thoroughly enjoyed it. Thanks to everyone in the Group that came to see the show and support the St Luke's cast members.

We managed our annual sausage sizzle plus pond dipping, raft racing and Jubilee picnic at Loose stream, kayaking, finished and planted up the planter (which looked amazing when it was in bloom), did a litter pick at Penenden Heath with our local councillors, an evening of tomahawk throwing and finished the term with a bike ride and picnic.

We re-started camps in June with a Sixer and Secondar Camp with 11 cubs at Hamlet Wood, which was my assessment camp to gain my Night's Away Permit. We concentrated on outdoor cooking, camp gadgets, and outdoor skills. We had a fantastic campfire singing (you wouldn't have believed there were only 11 of them) and introduced them to campfire skits. It will forever be remembered as the campfire where Akela's shoe caught fire!!

In July we took part in the District Cub Camp, again at Hamlet Wood with 19 of our cubs attending. It was a Wild West themed camp which included making dream catchers, making signs with branding irons, a blindfolded rope trail, a hike plus campfire songs. Considering for most of them it was their first camp in tents we were so proud of how they all managed the experience.

It's been wonderful to get back to doing Scouting as we know it and catch up on all those skills that were hard to complete during the pandemic. We are looking forward now to more fun for the winter term which will include climbing, archery and swimming, along with some first aid skills.

All this wouldn't be possible without the fantastic Thursday Cubs leadership team of Nathalie, Ollie, Ray and Rikki plus Ben and Freya when they were home from university and of course our 2 Young Leaders, Jess and Josh. We have also had lots of help from parents too which has meant we have been able to get out and about more during the summer term. It has been much appreciated. The support of all the parents for transport to and from activities away from the hut and anything else we ask of them has helped make everything run smoothly. Of course the biggest thank you goes to our Cubs past and present who are the most fantastic group of young people and make us love doing Cubs with them.

A massive thank you to Friday Scout leader Jim for being our Night's Away permit holder for our Sixer and Secondar Camp and stepping in at the last moment to help on District Camp. He also came to help with our planter building sessions, teaching the cubs construction techniques and how to use tools safely.

Thanks also to all the St Luke's leaders who are always on hand to help out or for advice and to my family for allowing me the time for planning, preparing, training etc to be able to run Thursday Cubs.

Sam Hurley  
Joint Cub Scout Leader (Thursday)





St Luke's (Maidstone)  
Monday Troop

We have had a whole year back face to face with the scouts. Our numbers dropped slightly due to having several scouts going up to explorers during the time we were away and a few that decided for one reason or another to leave us. So, we went down to three patrols, for about 2 weeks! Then we had a great influx of cubs itching to get on with the next chapter in scouts as well as some outsiders liking the look of what we are doing.

During the year we have managed a variety of activities, including getting the whole troop off the floor by building stands and swings and their knots held up! Cooking, always a favourite, celebrating the Jubilee as well as a lot of camp prep to make sure they were as prepared as they could be when we started camping again, which we did as soon as allowed.

During the year we said goodbye to Rosie Bright who has grown up within the troop to become a regular leader on a Monday night, and is now off to pastures new, going to university in Liverpool, good luck Rosie and don't be a stranger when back in Maidstone. We are glad that one of our scouts who became a young leader has turned 18 so has asked to become a leader on a Monday night so welcome Alfie. He survived his first job as a leader by helping on the hugely successful annual camp.

We did a lot of activities with Friday Troop, including 3 camps and micro lighting.

We had 3 scouts go up to explorers recently, one earned her chief scout gold, and I'm glad to say has asked to stay on as our young leader for troop night (Thank you Violet)

The Monday leadership team have an exciting programme set up for next year, with some joint nights with Friday and more camping.

As it stands presently, we have 23 young people (with more to start in September), 1 young leader and 4 leaders.

#### **Microlight Event**

23 young people across both Troops signed up for the event. 11 young people have already taken part and were awarded the Kent Microlight Badge. Due to weather conditions 12 young people have had their flight postponed until 16<sup>th</sup> October 2022 for which they eagerly await.

Monday Leadership Team

**SecondHandUniform  
ForSale**

## St Luke's Scout Troop - One Troop two Nights

### What's been going on at The Hut....

Post lockdown saw us returning to face-to-face scouting, much to the relief of all within the group. As restrictions lifted, we were finally allowed to resume our camping programme. The focus for both troops was to get the scouts camp ready, with many scouts having little or no camp experience it was an ideal opportunity to start from scratch and give the scouts the skills to make each camp a memorable experience.



### October Camp, Hamlet Wood,

We had the best possible weather for the time of year, camping out, camp pizzas, Saturday steak dinner, wide games in the dark and a couple of hours service on site to reinstate the woodland path to the campfire circle.

### Spring Camp, Lordship Wood,

More good weather! Lordship wood is a lovely green field site next to Horsmonden Church. A more challenging camp as the scouts have to use chemical toilets! The scouts enjoyed target sports - Archery, Air Rifles and Axe throwing being the main activities. Some of our scouts who had moved up to Explorers were able to complete their Chief Scout Gold Awards; running their own weekend, starting with a hike to the campsite and hammocking overnight.

### Pre-camp Camp, Hamlet Wood,

A chance for Assistant leader Neil to gain his nights away permit. Pioneering was the theme and a chance to build a working Trebuchet capable of launching some old watermelons down the field!!

### Annual Camp, Bowling Green Wood Dorset,

Our first Annual camp since 2019 took us to Lulworth. A stunning campsite in the grounds of Lulworth Castle. The hottest Summer I can remember meant that we were not allowed any outdoor fires, so some changes had to be made to the programme: A walk to Lulworth Cove; A trip to Bovington Tank Museum; A Day at Brownsea Island (the birthplace of scouting); Riding the slides at Splashdown in Poole and a day on site with camp Olympics an Outdoor Indian Banquet followed by a campfire singsong around our newly refurbished Belvedere Lamp.

During our trips out the leaders were greeted by members of the public and staff who commented on how well-mannered and polite the scouts were. We were, and are, incredibly proud of them!

### St Luke's on Tour

Taking these young people away and giving them the opportunity for new experiences is one of the amazing parts about being a Scout Leader but it is only made possible by the fantastic team of leaders I have around me.

Other Activities during the year included Microlighting at Old Hay Airfield; Pudding night; Air rifle shooting at LGF; Tea in a Tree; Sausage sizzle and an introduction to Backwoods Cooking.

After our senior scouts moved up to Explorers, our numbers went down only to be replaced by a new cohort of excellent cubs and other young people joining the movement for the first time.



Thanks,

Firstly, I must thank my long-suffering wife, Shoba, for allowing me **not** to grow up!!

Neil, Matt, Ollie, Dave, Torz, Sam, Anna and Gav for all the support over the last year and filling the gaps. Here's to another exciting year ahead!

Jim Lakin  
Scout Leader (Friday)



**MONEY GROWERS NEEDED...**



**YOU CAN DO SOMETHING AMAZING &  
HAVE A GREAT TIME DOING IT**

**THE FUNDRAISING COMMITTEE HAS A GREAT TIME &  
SUPPORTS THE GROUP SO MUCH.**

**OUR HQ NEEDS A LOT OF WORK, SO WHY NOT JOIN AND  
HELP BUILD THE FUTURE?**

MEETINGS ARE HELD EVERY COUPLE OF MONTHS (USUALLY IN A PUB!)

**CONTACT:** [FUNDRAISING@STLUKESMAIDSTONESCOUTS.ORG.UK](mailto:FUNDRAISING@STLUKESMAIDSTONESCOUTS.ORG.UK)



Jaguars have had another fantastic year with loads of exciting activities and events.

Our membership has reached an amazing 33 Explorers, which is a brilliant endorsement for the Unit and everything we do! The Leadership Team has remained strong with Paul, Rob, Tracey, Finley and Bob all playing vital roles. We're looking forward to welcoming an ex-Jaguar Ben as an AESL soon.

The biggest success of the year must be our victory at Winter Survival, which saw us enter 5 teams (more than any other Unit) into the event involving the Explorers hiking late into the night in the cold month of February. Our teams placed 1<sup>st</sup>, 5<sup>th</sup>, 7<sup>th</sup>, 10<sup>th</sup> and 25<sup>th</sup> out of 32 teams – an incredible effort from the Explorers which we are all very proud of.

Our success meant the winning team could be the colour party for the St. George's Day Parade, at which we had a strong turnout and represented ourselves and Maidstone well.

Throughout the past year we have continued to provide a varied programme for the Explorers including survival skills, pioneering, hikes, camps, rifle shooting, water sports, team building exercises, leadership challenges, caving and loads more. The nights that the Explorers fully plan and run themselves are always a highlight each term – this time round including "bushtucker trials" and "dessert dice roulette". We also took part in the annual District fireworks and bonfire night at Tovil, which is always a great social occasion for Explorers across Maidstone.

We continue to enjoy the company of our Explorers right through to the age of 18, with many then joining Network Scouts section. It is always a bitter-sweet moment at their last meeting before their 18<sup>th</sup> birthday, but we love to see them get to this point as they have usually grown so much as young adults by then.

As a Unit we are no longer fed by St. Paul's Scout Group as they have set up their own Explorer Unit, meaning our recent growth has almost entirely come from St. Luke's – this is testament to the Beaver, Cub and Scout Leaders.

I will take this opportunity to say a huge thank you to all of my Leaders, without whom we wouldn't be able to do what we do, and to everyone at St. Luke's for all of the invaluable support we get as a Unit through our partnership with you.

Here's to another great year with Jaguars and St. Luke's!

Henry Mann  
Explorer Scout Leader

**Financial Statement**



Year start date Year end date

For the year:	01/04/2021	-	31/03/2022
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**Consolidated Receipts and Payments**

	note	2021/22 Unrestricted Funds £	2021/22 Restricted Funds £	2021/22 Total Funds £	2020/21 Last Year £
<b>RECEIPTS</b>					
<b>Member Income</b>					
	1a				
Beaver Subscriptions		2,241	-	2,241	333
Cub Subscriptions		5,351	-	5,351	998
Scout Troop Subscriptions		3,703	-	3,703	2,093
<b>Total subscriptions</b>		<b>11,295</b>	<b>-</b>	<b>11,295</b>	<b>3,424</b>
Contribution from Jaguar Explorer Scout Unit	1b	-	-	-	-
		<b>11,295</b>	<b>-</b>	<b>11,295</b>	<b>3,424</b>
<b>From Charitable Activity Income</b>					
Contribution to camp costs and outings		2,504	-	2,504	417
Sale of uniforms		183	-	183	-
Sundry Receipts		106	-	106	601
		<b>2,793</b>	<b>-</b>	<b>2,793</b>	<b>1,017</b>
<b>Gift Aid, Donations &amp; similar income</b>					
Gift Aid		-	-	-	-
Donations		127	-	127	1,274
Legacies		-	-	-	-
Other similar income		-	-	-	-
		<b>127</b>	<b>-</b>	<b>127</b>	<b>1,274</b>
<b>Grants</b>					
	2				
Maidstone Borough Council		10,667	-	10,667	20,193
Cobtree Charity Trust		-	-	-	3,000
Other grants		-	-	-	-
		<b>10,667</b>	<b>-</b>	<b>10,667</b>	<b>23,193</b>
<b>Fundraising</b>					
Bag Packing		-	-	-	-
Jumble Sales		-	-	-	-
Barn Dance		-	-	-	-
Quiz Night		-	-	-	-
Other fundraising activities	3a	-	183	183	79
		<b>-</b>	<b>183</b>	<b>183</b>	<b>79</b>
<b>Investment income</b>					
Bank interest		1	-	1	2
Building Society interest		-	-	-	-
Property Rent income		-	-	-	-
Other investment income		-	-	-	-
		<b>1</b>	<b>-</b>	<b>1</b>	<b>2</b>
<b>Total Gross Income</b>		<b>24,883</b>	<b>183</b>	<b>25,066</b>	<b>29,057</b>
Asset and investment sales, etc.		-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>24,883</b>	<b>183</b>	<b>25,066</b>	<b>29,057</b>

**Financial Statement**



Year start date Year end date

For the year:	01/04/2021	-	31/03/2022
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**Consolidated Receipts and Payments (cont)**

	note	2021/22 Unrestricted Funds £	2021/22 Restricted Funds £	2021/22 Total Funds £	2020/21 Total Funds £
<b>PAYMENTS</b>					
<b>Charitable Activity Costs</b>					
District Membership Subscriptions	4	4,800	-	4,800	3,825
Youth programme and activities		1,617	-	1,617	1,072
Badges and Adult Courses		1,146	-	1,146	128
Camp and outings costs		3,003	-	3,003	709
Stationery/ Postage/ Photocopying		-	-	-	60
Purchase of Uniform		-	-	-	-
		<b>10,566</b>	<b>-</b>	<b>10,566</b>	<b>5,794</b>
<b>Building Refurbishment</b>					
Lottery Grant spending	5	-	-	-	-
<b>Scout Group Running Costs</b>					
Upkeep of HQ/ Other Repairs/Rent		6,803	-	6,803	6,306
Electric/ Water/ Sewerage		388	-	388	545
Insurances		1,970	-	1,970	1,854
Equipment repairs and renewals		19	-	19	-
Sundries		299	-	299	336
		<b>9,479</b>	<b>-</b>	<b>9,479</b>	<b>9,042</b>
<b>Vehicle Costs</b>					
Tax & Insurance		-	-	-	458
Repairs to Minibus		-	-	-	59
Petrol/ Oil/ Diesel		-	-	-	-
Minibus Training courses		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>517</b>
<b>Fundraising expenses</b>					
Barn Dance		-	-	-	-
Quiz Night		-	-	-	-
Jumble Sales		-	-	-	-
Other fundraising costs	3b	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>		<b>20,045</b>	<b>-</b>	<b>20,044.97</b>	<b>15,353</b>
Asset and investment purchases, etc.		-	-	-	-
<b>TOTAL PAYMENTS</b>		<b>20,045</b>	<b>-</b>	<b>20,045</b>	<b>15,353</b>
<b>Net of receipts/(payments)</b>	8	<b>4,838</b>	<b>183</b>	<b>5,021</b>	<b>13,705</b>
Transfers between funds		-	-	-	-
Cash funds last year end		32,587	2,076	34,663	20,809
<b>Cash funds this year end</b>		<b>37,425</b>	<b>2,259</b>	<b>39,684</b>	<b>34,514</b>

**Financial Statement**


Year start date

Year end date

<b>For the year:</b>	<b>01/04/2021</b>	-	<b>31/03/2022</b>
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**Statement of assets and liabilities at the end of the year**

		31/03/2022		31/03/2022		31/03/2022		01/04/2021
	note	Unrestricted Funds £		Restricted Funds £		Total Funds £		Total Funds £
<b>Cash funds</b>								
Bank current account		28,841	-	1,118		27,724		22,765
Bank deposit account		9,961		-		9,961		9,960
Building society account		-		-		-		-
Scout Association Short Term Investment Service		-		-		-		-
Cash/Floats		881		1,118		1,999		1,789
		<b>39,684</b>		<b>-</b>		<b>39,684</b>		<b>34,514</b>
<b>Other monetary assets</b>								
Subscription arrears				-		-		-
Gift Aid claim		-		-		-		-
District Capitation prompt payment rebate		-		-		-		-
Jaguar Explorer arrears		-		-		-		-
		-		-		-		-
<b>Non monetary assets for charity's own use</b>								
Badge stock		300		-		300		300
Other stock		-		-		-		-
Buildings (Land Leasehold)	6	89,500		-		89,500		89,500
Motor vehicle (Minibus)	6	927		-		927		1,159
Scouting equipment, furniture etc	6	20,107		-		20,107		20,107
Boating equipment	6	3,036		-		3,036		3,036
Other		-		-		-		-
		<b>113,870</b>		<b>-</b>		<b>113,870</b>		<b>114,102</b>
<b>Liabilities</b>								
Accounts not yet paid		-		-		-		-
Expenses incurred but not invoiced		-		-		-		-
Other liabilities		-		-		-		-
		-		-		-		-

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name	Date of Approval
	Mr JAMES MARTIN <span style="float: right;">Chair</span>	
	Mr DAVID HUBBLE <span style="float: right;">Treasurer</span>	



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## Financial Statement



Year start date

Year end date

For the year:	01/04/2021	-	31/03/2022
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### Notes to the accounts

#### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required for the forthcoming year. This will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its unrestricted income.

#### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout District. The Explorer Scout Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the Scout Group's Assets in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly:

*Scout Group Running Costs (per annual accounts) / Total number of members x Number of Explorer Scout members*  
*Due to Covid-19 no contribution was asked for.*

#### 2. Grants and Donations

MBC Restart Grant & Omicron Grant 10667

#### 3. Other Fundraising

	3a Receipts		3b Payments	
	2021/22	2020/21	2021/22	2020/21
Easy Fundraising webshop	154.0	52	-	-
Amazon	29.0	28	-	-
			-	-
			-	-
	183	80	-	-

#### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £50.50 per young person. A prompt payment rebate from Maidstone East District Scout Council remains if payment is received on time however this is now deductible when making payment as opposed to a rebate being refunded at a later date.

	£
2022 subscription (96 x £50.5)	4,848.0
2022 subscription prompt payment rebate (96x £0.50)	(48)
	<u>4,800</u>

## Financial Statement



	Year start date		Year end date
For the year:	01/04/2021	-	31/03/2022

### Notes to the accounts (cont)

#### 5. Fixed Assets

	Building, Shed & Garage	LDV Convoy Minibus	Stores/ Camping Equipment etc	Boating Equipment
Insurance Value				
As at 1st April 2021	74,041	1,159	20,107	3,036
Additions	73,069	-	-	-
Disposals	-	-	-	-
	147,110	1,159	20,107	3,036
Less Depreciation	-	232		
As at 31st March 2022	147,110	927	20,107	3,036

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense to the accounts as a 100% cost in the first year.

#### 6. Surplus/ Deficit

The Group has recorded a surplus of net receipts over payments of £5021.19 for the financial year 2019/20 against a £13704.69 deficit in the year 2020/21. This can be explained by:

- i. A normal year of subscriptions due to less impact from covid
- ii. Grants from MBC

## Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2022

### Responsibilities and basis of report

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jeffrey Lee

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

Address: 24 Braganza Drive, Staplehurst, Kent, TN12 0GS

Date: 19 December 2022

**ST LUKE'S (MAIDSTONE) SCOUT GROUP**

England & Wales - Charity number 303416

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# Accounts

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**Minutes of the St Luke's Scout Group  
Annual General Meeting**

**Date:** 19<sup>th</sup> September 2021

**Attendees:**

Jim Martin – Group Chair	Ian Foulsham
Gavin Mills – Group Scout Leader	Halvor Wood (Monday Scouts)
Sarah Wood – AGSL	Beth and Helen Mchale
Dave Hubble- Treasurer	Vikki and Gary Reynolds
Clare Foulsham - Secretary	Michelle Moreton Clark
Linda Waring – District Commissioner	Gemma Payne
David and Anna Brooks – Monday Scouts	Oli/ Florence/Polly Birtles
Graham and Samantha Embleton –Wednesday Cubs	
Derek Long – Beaver Scout Leader	
Gareth Dickinson – St Luke's Church Vicar	
Rob McAfee – Jaguars Explorers	
Jim and Shoba Lakin (Friday Scouts)	
Stefan and Lucy Eleczkowgi	
Beccy Martin	

**Chairman's Welcome**

Jim Martin welcomed everyone and thanked everyone for making the time to attend this Sunday afternoon AGM.

Glad to be back in person, and lovely to see everyone. Business will proceed as quickly as possible. and stated that we will be compliant with the Charity Commission and The Scout Association.

Gareth Dickenson - St Luke's Vicar welcomed to the meeting and welcomed everyone with a prayer.

"Enter as strangers – Leave as friends"

**Apologies for absence**

Catherine Mills  
Henry Mann - Jaguars Explorers  
Peter Taylor  
Sam Hurley  
Rosie Bright

**Minutes of the Last AGM on**

The minutes had been circulated to all at the AGM, there were no amendments and the minutes were approved by everyone present.

**Matters Arising:**

There were no matters arising.

**Treasurer's Report and Adoption of Accounts**

Copy of accounts circulated to all, and attached below.

Headline Figures to note:

Income is up £29,000 due to Covid Grants of £20000 and £3K Cobtree

Subs down as expected as is expenditure by £10000

Surplus £13704.69.

Cash Balance -£34513.90

We are in a good position financially.

Auditor is currently working on the scrutiny of them. As this is done voluntarily we cannot push for time.

**Group Scout Leader Report**

Last year at our online AGM, we noted that it had been a strangest of years. The strangeness has continued! At the time of the last AGM there was no face to face Scouting and we were still all at home and our sections were meeting online. The hut was visited weekly to ensure that everything was OK and the Exec Committee were meeting online.

All Sections worked incredibly hard to make the effort to move scouting online, leaders walked 5 miles to deliver resources, and Scouting at St Luke's continued in the new normal.

In September after a lot of work and paperwork - St Luke's were the only group in the District that managed to open to all sections.

The outside marquees have survived all weathers -snow/wind/torrential rain as did all the young people and leaders!

We also managed a Rule of 6 Leader working party to get the hut ready, It was painted completely outside, Rewired and cleaned – along with all the spiders removed!

Then it all went wrong, all meetings were suspended in December, pre emptying the national lockdown we were back to square one and a half!

Zoom, zoom, zoom.... We were already to restart due to all the work that had been done earlier in the year.

In March we got the nod and we were off after Easter!

All Sections got going immediately, the group was thriving again, Beavers went from 6 to 20 in a few weeks. Cubs grew and grew with the influx of 14 Beavers and outside interest. Scouts grew and grew and Explorers is now bigger than ever. The waiting list is out of control. Sections have enjoyed Micro lighting, canoeing, planning for camps, rambling and lots of games.

Meanwhile in the hut the floors were replaced and a big thanks to Dave and Anna for redecorating. The Gas cage has been installed and the poorly working Oven was replaced. The gates are painted and we have plans for the den and kitchen.

All has relied on the fantastic team of leaders. We said goodbye to Martyn Cummings in Beavers, and joined by Heather Brooks and Sarah Davies. Freya Russell at Wednesday Cubs, Occasional helpers at cubs (Darren, Ricky, Steven and Lisa). Heather is now Deputy District Youth Commissioner and Ben - District Network Commissioner.

St Luke's Scout Group relies on a team of very dedicated and wonderful volunteers, I cannot overstate the difficulties that they have faced this year and the brilliance with which they have tackled them. I am extremely proud of them all.

Thanks to Jim and the Executive committee who have taken the opportunity to move the HQ and its grounds into a better state than they were pre pandemic. Dave Hubble, excellent Treasurer bit also for taking deliveries for the hut and checking when the weather was bad. Sarah Davies for moving to Beavers and Sarah wood for being an excellent AGSL.

Thanks to all those behind the scenes – Partners and families who give so much without being an official part of the team.

Thank you to the Parents and Young People without whom we simply wouldn't have a group - the resilience has and enthusiasm has carried us through such a difficult period. We were scared that we would lose large numbers during Covid but this simply hasn't happened. In fact, we are now a bigger group than in March 2019. This is testament to the hard work and dedication of the leaders.

This past year opportunities have been taken, improvements to Drive forward made. The committee's and the support team roles were more important than ever. The role of the GSL is often about risk assessments and admin but 2020-2021 – certainly was the year of Risk assessments/guidance and Admin and hut maintenance – this was the year of the GSL!

More than ever we have proven that our Scout Group continues to be amazing and long may it continue. To mark this period, you will have seen on social media that we have installed the totem pole which will be there for the future to enjoy. Thanks top Tracey and Jim Lakin for providing the scaffolding.

By being here you are showing that you believe that this group and its volunteers are worth supporting and provide something extremely special to the young people of Maidstone. It could, should and would be even bigger if we simply had a few more adults to move things forward, we are extremely flexible so please let us know if you are interested.

Jim Martin followed and thanked Gavin for all his phenomenal amount of hard work and it is really appreciated by all involved in the group.

### **Election of Officers for 2021/22**

Jim moved on to the election of the Group Executive Committee members.

Gavin nominated Jim Martin as Chairman and thanked him for all his support.

Clare Foulsham was nominated for Group Secretary by Jim Martin; the motion was seconded by Anna Brooks and agreed by the meeting.

Dave Hubble was proposed by Jim Lakin. Seconded by Rob McAfee, and agreed by the meeting.

Jim stated that parents can join the Group Executive and become Trustees, The committee helps to ensure the group runs safely and keeps control. If anyone is interested please speak to Gavin or Jim.

### **District Commissioner Address**

Thanks for invitation, and lovely to see everyone. Well done top everyone at St Luke's, you have been the Forefront of scouting in Maidstone, the most resilient to keep going, entertain the young people. Very well done to Leaders, Exec, parents.

Scouting is taking off everywhere, numbers growing. Beaver Fun day yesterday at Hamlet wood – this made it all worthwhile.

The hut looks amazing – long may you continue and we look forward to seeing you at further events.

### **Presentations**

2 Beavers invested by Derek Long.

Wood Badge – Graham Embleton

Good Service – Dave Brooks

Good Service and Wood Badge for AGSL – Sarah Wood

Award for Merit - Rob McAfee

Silver Wolf – Peter Taylor (Jim Martin explained this is the highest award that can be given and it will be presented to Peter at another occasion)

### **Close of Meeting followed by afternoon tea**

The official part of the meeting closed at 3.45pm

The Scouts have made Scones and chocolate biscuits.

Thank you to all for coming.

Attached Financial Statement:



**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**  
 REGISTERED CHARITY No. 303416

**Financial Statement**



	Year start date		Year end date
For the year:	01/04/2020	-	31/03/2021

**Consolidated Receipts and Payments**

	note	2020/21 Unrestricted Funds £	2020/21 Restricted Funds £	2020/21 Total Funds £	2019/20 Last Year £
<b>RECEIPTS</b>					
<b>Member Income</b>					
	1a				
Beaver Subscriptions		333	-	333	2,374
Cub Subscriptions		998	-	998	5,029
Scout Troop Subscriptions		2,093	-	2,093	5,616
<b>Total subscriptions</b>		<b>3,424</b>	<b>-</b>	<b>3,424</b>	<b>13,019</b>
Contribution from Jaguar Explorer Scout Unit	1b	-	-	-	680
		<b>3,424</b>	<b>-</b>	<b>3,424</b>	<b>13,699</b>
<b>From Charitable Activity Income</b>					
Contribution to camp costs and outings		417	-	417	9,357
Sale of uniforms		67	-	-	-
Sundry Receipts		601	-	601	728
		<b>1,085</b>	<b>-</b>	<b>1,017</b>	<b>10,085</b>
<b>Gift Aid, Donations &amp; similar income</b>					
Gift Aid		-	-	-	-
Donations		1,274	-	1,274	399
Legacies		-	-	-	-
Other similar income		-	-	-	-
		<b>1,274</b>	<b>-</b>	<b>1,274</b>	<b>399</b>
<b>Grants</b>	2				



# ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

## ACCOUNTS SET UP PAGE

### Financial Period

Year Start 04/01/2020

Year End 03/31/2021

### Quarters

Q1 06/30/2020

Q2 09/30/2020

Q3 12/31/2020

Q4 03/31/2021

### Long Date

30th JUNE 2020

30th SEPTEMBER 2020

31st DECEMBER 2020

31st MARCH 2021

2020/21

2019/20



2020/2021	2020/2021	2020/2021	2020/2021
Number	amount	what for	Invoice
1212	108.62	scout hut sign	Yes
1213	1435.36	Scout Hut Insurance	Yes
1214	376.56	Contents Insurance	Yes
1215	99.58	Catherine Mills. Paint & Signs	Yes
1216	114.72	Catherine Mills. First aid kit	Yes
1217	42	David Hubble (Unity insurance services)	Yes
1218	538.14	Catherine Mills. COVID 19 Supplies	Yes for 503.70
1219	100	chrurch rent 20/21	No
1220	79.25	Sarah Wood( Pizzas & other costs)	Yes
1221	4846.67	JPD Electrical services	Yes
1222	134.04	Catherine Mills. Pizza & other bits	Yes
1223	38.79	Catherine Mills. Paint & Sundries	Yes
1224	11.49	maidstone east district council badges	Yes
1225	283.99	Hippo Bag, Collection & Doormat	Yes
1226	8.4	maidstone east district council badges	Cancelled
1227	553.4	Website Hosting & Minibus Insurance	Yes
1228	133.2	Catherine Mills. (Visors,Pens,Sparklers)	Yes
1229	3825	maidstone east district council capitation	Yes
1230	66.56	Catherine Mills. (Printer Ink & Staple gun)	Yes
1231	196.38	Sarah Wood ( Blind & Paint)	Yes
1232	37.77	Catherine Mills glass window & Printer Paper	

2020/2021 Date	2020/2021 Amount	2020/2021 What For	2020/2021 Back up	Payments Out Month
04/30/2020	10,000.00	Lockdown 1 Maidstone BC	Yes	Month
	3,000.00	Cobtree Charity Trust	No	April
11/26/2021	1,334.00	Lockdown 3Maidstone BC	Yes	June
01/22/2021	6001	Lockdown 2Maidstone BC	Yes	June
	762.29	Tier 4 Maidstone BC	Yes	november
03/04/2021	2,096.00	Lockdown 3Maidstone BC	Yes	january
				january
				February
				March

20/21  
20/21  
21/22  
20/21

Who to	Amount	
Zurich insurance	1,636	
contents insurance	259	
unity insurance	42	
car tax	165	
Website Hosting	95	
car insurance	708	
church rent	100	March-Feb
Capitation	4,725	Ask for funds from groups in JAN

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 30th JUNE 2020**

								Year To Date	
RECEIPTS	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising		
<i>Subscriptions</i>									
Beaver Scout Colony								0.00	
Cub Scout Packs		203.78	79.14					282.92	
Scout Troops				149.52	129.06			278.58	
Fetes/ Jumble Sales/ Bazaars								0.00	
Donations			197.60			5.74		203.34	
Costs of Camps/ Courses/ Outings		50.00						50.00	
Misc Fund Raising/ Sale of Uniforms								0.00	
Tax, Charities Refund (Gift Aid Scheme), Grants						10000.00		10000.00	
Sundry Receipts								0.00	
Bank Interest						1.83		1.83	
	0.00	253.78	276.74	149.52	129.06	10007.57	0.00	10816.67	
<i>PAYMENTS</i>									
Badges and Courses			24.50					24.50	
Upkeep of HQ/ Repairs/Rent						208.20		208.20	
Utilities						127.00		127.00	
Insurances						1811.92		1811.92	
Capitation Fee								0.00	
Purchase of Equipment/ Uniform								0.00	
Camps/ Outings				294.00				294.00	
Fetes/ Jumble Sales set up costs								0.00	
Stationery/ postage/ Photocopying			22.00					22.00	
Provisions for Meetings								0.00	
Sundry Expenses			38.37					38.37	
<i>Group Vehicles</i>									
Tax & Insurance								0.00	
Repairs to Minibus								0.00	
Petrol/ Oil/ Diesel								0.00	
	0.00	0.00	84.87	294.00	0.00	2147.12	0.00	2525.99	
Opening Balance	Cash in Hand	10.00	202.27	200.18	227.96	369.18	0.00	1117.57	2127.16
	Cash at Bank	700.60	1712.70	3102.98	2217.58	1481.83	3908.47	-	13124.16
	Reserve A/c	-	-	-	-	-	5557.89	-	5557.89
		710.60	1914.97	3303.16	2445.54	1851.01	9466.36	1117.57	20809.21
Transfers from/ to Group (+/-)			-1600.00	-2000.00		-1200.00	4800.00		0.00
<b>Surplus/ Deficit for period</b>		<b>0.00</b>	<b>253.78</b>	<b>191.87</b>	<b>-144.48</b>	<b>129.06</b>	<b>7860.45</b>	<b>0.00</b>	<b>8290.68</b>
Closing Balance		710.60	568.75	1495.03	2301.06	780.07	22126.81	1117.57	29099.89
<i>Closing Balances</i>	Cash in Hand	10.00	136.27	200.18	227.96	369.18		1117.57	2061.16
	Bank Accounts	700.60	432.48	1294.85	2073.10	410.89	16567.09	-	21479.01
	Reserve Account	-	-	-	-	-	5559.72	-	5559.72
		710.60	568.75	1495.03	2301.06	780.07	22126.81	1117.57	29099.89

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 30th SEPTEMBER 2020**

RECEIPTS		Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Year To Date
<i>Subscriptions</i>										
Beaver Scout Colony	0.00								0.00	0.00
Cub Scout Packs	282.92		123.76						123.76	406.68
Scout Troops	278.58				135.44	127.16			262.60	541.18
<i>Fetes/ Jumble Sales/ Bazaars</i>										
Fetes/ Jumble Sales/ Bazaars	0.00								0.00	0.00
<i>Donations</i>										
Donations	203.34			223.65					223.65	426.99
<i>Costs of Camps/ Courses/ Outings</i>										
Costs of Camps/ Courses/ Outings	50.00								0.00	50.00
<i>Misc Fund Raising/ Sale of Uniforms</i>										
Misc Fund Raising/ Sale of Uniforms	0.00						29.62		29.62	29.62
<i>Tax, Charities Refund (Gift Aid Scheme), Grants</i>										
Tax, Charities Refund (Gift Aid Scheme), Grants	10000.00						3000.00		3000.00	13000.00
<i>Sundry Receipts</i>										
Sundry Receipts	0.00				294.00				294.00	294.00
<i>Bank Interest</i>										
Bank Interest	1.83						0.14		0.14	1.97
	<u>10816.67</u>	0.00	123.76	223.65	429.44	127.16	3029.76	0.00	<u>3933.77</u>	<u>14750.44</u>
<b>PAYMENTS</b>										
<i>Badges and Courses</i>										
Badges and Courses	24.50		39.58						39.58	64.08
<i>Upkeep of HQ/ Repairs/Rent</i>										
Upkeep of HQ/ Repairs/Rent	208.20						5599.53		5599.53	5807.73
<i>Utilities</i>										
Utilities	127.00						93.00		93.00	220.00
<i>Insurances</i>										
Insurances	1811.92						42.00		42.00	1853.92
<i>Capitation Fee</i>										
Capitation Fee	0.00								0.00	0.00
<i>Purchase of Equipment/ Uniform</i>										
Purchase of Equipment/ Uniform	0.00								0.00	0.00
<i>Camps/ Outings</i>										
Camps/ Outings	294.00				340.00				340.00	634.00
<i>Fetes/ Jumble Sales set up costs</i>										
Fetes/ Jumble Sales set up costs	0.00								0.00	0.00
<i>Stationery/ postage/ Photocopying</i>										
Stationery/ postage/ Photocopying	22.00								0.00	22.00
<i>Provisions for Meetings</i>										
Provisions for Meetings	0.00		216.76				213.29		430.05	430.05
<i>Sundry Expenses</i>										
Sundry Expenses	38.37								0.00	38.37
<i>Group Vehicles</i>										
<i>Tax &amp; Insurance</i>										
Tax & Insurance	0.00								0.00	0.00
<i>Repairs to Minibus</i>										
Repairs to Minibus	0.00					58.80			58.80	58.80
<i>Petrol/ Oil/ Diesel</i>										
Petrol/ Oil/ Diesel	0.00								0.00	0.00
	<u>2525.99</u>	0.00	256.34	0.00	340.00	58.80	5947.82	0.00	<u>6602.96</u>	<u>9128.95</u>
<b>Opening Balance</b>										
Cash in Hand	2127.16	10.00	136.27	200.18	227.96	369.18	0.00	1117.57	2061.16	2127.16
Cash at Bank	13124.16	700.60	432.48	1294.85	2073.10	410.89	16567.09	-	21479.01	13124.16
Reserve Account	5557.89	-	-	-	-	-	5559.72	-	5559.72	5557.89
	<u>20809.21</u>	<u>710.60</u>	<u>568.75</u>	<u>1495.03</u>	<u>2301.06</u>	<u>780.07</u>	<u>22126.81</u>	<u>1117.57</u>	<u>29099.89</u>	<u>20809.21</u>
<i>Transfers from/ to Group (+/-)</i>										
Transfers from/ to Group (+/-)	0.00								0.00	0.00
<b>Surplus/ Deficit for period</b>										
Surplus/ Deficit for period	<u>8290.68</u>	<u>0.00</u>	<u>-132.58</u>	<u>223.65</u>	<u>89.44</u>	<u>68.36</u>	<u>-2918.06</u>	<u>0.00</u>	<u>-2669.19</u>	<u>5621.49</u>
<b>Closing Balance</b>										
Closing Balance	<u>29099.89</u>	<u>710.60</u>	<u>436.17</u>	<u>1718.68</u>	<u>2390.50</u>	<u>848.43</u>	<u>19208.75</u>	<u>1117.57</u>	<u>26430.70</u>	<u>26430.70</u>
<b>Closing Balances</b>										
Cash in Hand	2061.16	10.00	136.27	200.18	227.96	310.38		1117.57	2002.36	2002.36
Bank Accounts	21479.01	700.60	299.90	1518.50	2162.54	538.05	13648.89	-	18868.48	18868.48
Reserve Account	5559.72	-	-	-	-	-	5559.86	-	5559.86	5559.86
	<u>29099.89</u>	<u>710.60</u>	<u>436.17</u>	<u>1718.68</u>	<u>2390.50</u>	<u>848.43</u>	<u>19208.75</u>	<u>1117.57</u>	<u>26430.70</u>	<u>26430.70</u>

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st DECEMBER 2020**

RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Opening Bal
											Year To Date
<i>Subscriptions</i>											
Beaver Scout Colony		0.00	178.65							178.65	178.65
Cub Scout Packs		406.68		214.20	163.12					377.32	784.00
Scout Troops		541.18				382.55	345.36			727.91	1269.09
Jaguars										0.00	0.00
Fetes/ Jumble Sales/ Bazaars		0.00								0.00	0.00
Donations		426.99			383.80			6.55		390.35	817.34
Costs of Camps/ Courses/ Outings		50.00	210.00			156.55				366.55	416.55
Misc Fund Raising/ Sale of Uniforms		29.62								0.00	29.62
Tax, Charities Refund (Gift Aid Scheme), Grant		13000.00						1334.00		1334.00	14334.00
Sundry Receipts		294.00						113.36		113.36	407.36
Bank Interest		1.97						0.15		0.15	2.12
		<u>14750.44</u>	<u>388.65</u>	<u>214.20</u>	<u>546.92</u>	<u>539.10</u>	<u>345.36</u>	<u>1454.06</u>	<u>0.00</u>	<u>3488.29</u>	<u>18238.73</u>
<b>PAYMENTS</b>											
Badges and Courses		64.08			44.88			11.49		56.37	120.45
Upkeep of HQ/ Repairs/Rent		5807.73						283.99		283.99	6091.72
Utilities		220.00						88.00		88.00	308.00
Insurances		1853.92								0.00	1853.92
Capitation Fee		0.00								0.00	0.00
Purchase of Equipment/ Uniform		0.00								0.00	0.00
Camps/ Outings		634.00								0.00	634.00
Fetes/ Jumble Sales set up costs		0.00								0.00	0.00
Stationery/ postage/ Photocopying		22.00								0.00	22.00
Provisions for Meetings		430.05		179.66	75.23					254.89	684.94
Sundry Expenses		38.37		150.00	3.99			38.79		192.78	231.15
		<u>9128.95</u>	<u>0.00</u>	<u>329.66</u>	<u>124.10</u>	<u>0.00</u>	<u>0.00</u>	<u>422.27</u>	<u>0.00</u>	<u>876.03</u>	<u>10004.98</u>
<i>Group Vehicles</i>											
Tax & Insurance		0.00								0.00	0.00
Repairs to Minibus		58.80								0.00	58.80
Petrol/ Oil/ Diesel		0.00								0.00	0.00
		<u>9128.95</u>	<u>0.00</u>	<u>329.66</u>	<u>124.10</u>	<u>0.00</u>	<u>0.00</u>	<u>422.27</u>	<u>0.00</u>	<u>876.03</u>	<u>10004.98</u>
Opening Balance	Cash in Hand	2127.16	10.00	136.27	200.18	227.96	310.38	0.00	1117.57	2002.36	2127.16
	Cash at Bank	13124.16	700.60	299.90	1518.50	2162.54	538.05	13648.89	-	18868.48	13124.16
Reserve A/c		5557.89	-	-	-	-	-	5559.86	-	5559.86	5557.89
		<u>20809.21</u>	<u>710.60</u>	<u>436.17</u>	<u>1718.68</u>	<u>2390.50</u>	<u>848.43</u>	<u>19208.75</u>	<u>1117.57</u>	<u>26430.70</u>	<u>20809.21</u>
Transfers from/ to Group (+/-)		0.00								0.00	0.00
<b>Surplus/ Deficit for period</b>		<u>5621.49</u>	<u>388.65</u>	<u>-115.46</u>	<u>422.82</u>	<u>539.10</u>	<u>345.36</u>	<u>1031.79</u>	<u>0.00</u>	<u>2612.26</u>	<u>8233.75</u>
Closing Balance		<u>26430.70</u>	<u>1099.25</u>	<u>320.71</u>	<u>2141.50</u>	<u>2929.60</u>	<u>1193.79</u>	<u>20240.54</u>	<u>1117.57</u>	<u>29042.96</u>	<u>29042.96</u>
<i>Closing Balances</i>											
	Cash in Hand	2002.36	10.00	136.27	200.18	307.96	310.38		1117.57	2082.36	2082.36
	Bank Accounts	18868.48	1089.25	184.44	1941.32	2621.64	883.41	14680.53	-	21400.59	21400.59
	Reserve Account	5559.86	-	-	-	-	-	5560.01	-	5560.01	5560.01
		<u>26430.70</u>	<u>1099.25</u>	<u>320.71</u>	<u>2141.50</u>	<u>2929.60</u>	<u>1193.79</u>	<u>20240.54</u>	<u>1117.57</u>	<u>29042.96</u>	<u>29042.96</u>

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2021**

RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Year End
<b>Subscriptions</b>											
Beaver Scout Colony		178.65	154.83							154.83	333.48
Cub Scout Packs		784.00		214.20						214.20	998.20
Scout Troops		1269.09				379.57	443.91			823.48	2092.57
Jaguars		0.00								0.00	0.00
Fetes/ Jumble Sales/ Bazaars		0.00								0.00	0.00
Donations		817.34			535.92					535.92	1353.26
Costs of Camps/ Courses/ Outings		416.55								0.00	416.55
Misc Fund Raising/ Sale of Uniforms		29.62						37.71		37.71	67.33
Tax, Charities Refund (Gift Aid Scheme), Grants		14334.00						8859.00		8859.00	23193.00
Sundry Receipts		407.36		100.76		76.55		16.00		193.31	600.67
Bank Interest		2.12						0.15		0.15	2.27
										0.00	0.00
		<u>18238.73</u>	<u>154.83</u>	<u>314.96</u>	<u>535.92</u>	<u>456.12</u>	<u>443.91</u>	<u>8912.86</u>	<u>0.00</u>	<u>10818.60</u>	<u>29057.33</u>
<b>PAYMENTS</b>											
Badges and Courses		120.45	7.70							7.70	128.15
Upkeep of HQ/ Repairs/Rent		6091.72				14.98		199.76		214.74	6306.46
Utilities		308.00						237.46		237.46	545.46
Insurances		1853.92								0.00	1853.92
Capitation Fee		0.00						3825.00		3825.00	3825.00
Purchase of Equipment/ Uniform		0.00								0.00	0.00
Camps/ Outings		634.00				75.00				75.00	709.00
Fetes/ Jumble Sales set up costs		0.00								0.00	0.00
Stationery/ postage/ Photocopying		22.00						37.77		37.77	59.77
Provisions for Meetings		684.94			14.98	249.92	122.53			387.43	1072.37
Sundry Expenses		231.15			43.00	61.56				104.56	335.71
<b>Group Vehicles</b>											
Tax & Insurance		0.00						458.00		458.00	458.00
Repairs to Minibus		58.80								0.00	58.80
Petrol/ Oil/ Diesel		0.00								0.00	0.00
		<u>10004.98</u>	<u>7.70</u>	<u>0.00</u>	<u>57.98</u>	<u>401.46</u>	<u>122.53</u>	<u>4757.99</u>	<u>0.00</u>	<u>5347.66</u>	<u>15352.64</u>
Opening Balance	Cash in Hand	2127.16	10.00	136.27	200.18	307.96	310.38	0.00	1117.57	2082.36	2127.16
	Cash at Bank	13124.16	1089.25	184.44	1941.32	2621.64	883.41	14680.53	-	21400.59	13124.16
Reserve A/c		5557.89	-	-	-	-	-	5560.01	-	5560.01	5557.89
		<u>20809.21</u>	<u>1099.25</u>	<u>320.71</u>	<u>2141.50</u>	<u>2929.60</u>	<u>1193.79</u>	<u>20240.54</u>	<u>1117.57</u>	<u>29042.96</u>	<u>20809.21</u>
Transfers from/ to Group (+/-)		0.00	-900.00					900.00		0.00	0.00
<b>Surplus/ Deficit for period</b>		<b>8233.75</b>	<b>147.13</b>	<b>314.96</b>	<b>477.94</b>	<b>54.66</b>	<b>321.38</b>	<b>4154.87</b>	<b>0.00</b>	<b>5470.94</b>	<b>13704.69</b>
Closing Balance		<u>29042.96</u>	<u>346.38</u>	<u>635.67</u>	<u>2619.44</u>	<u>2984.26</u>	<u>1515.17</u>	<u>25295.41</u>	<u>1117.57</u>	<u>34513.90</u>	<u>34513.90</u>
<b>Closing Balances</b>											
	Cash in Hand	2082.36	10.00	136.27	200.18	97.99	226.85		1117.57	1788.86	1788.86
	Bank Accounts	21400.59	336.38	499.40	2419.26	2886.27	1288.32	15335.25	-	22764.88	22764.88
	Reserve Account	5560.01	-	-	-	-	-	9960.16	-	9960.16	9960.16
		<u>29042.96</u>	<u>346.38</u>	<u>635.67</u>	<u>2619.44</u>	<u>2984.26</u>	<u>1515.17</u>	<u>25295.41</u>	<u>1117.57</u>	<u>34513.90</u>	<u>34513.90</u>

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2021

Last Year		£	Last Year	
	<i>Subscriptions</i>		884.73	Badges and Courses
2374.00	Beaver Scout Colony	333.48	314.18	Upkeep of HQ/ Repairs/Rent
5029.35	Cub Scout Packs	998.20	440	Utilities
5615.56	Scout Troops	2092.57	1787.02	Insurances
680.00	Jaguar Explorer Unit	0.00	4725.00	Capitation Fee
			1252.59	Purchase of Equipment/ Uniform
908.70	Fetes/ Jumble Sales/ Bazaars/ Webshop	0.00	10673.29	Camps/ Outings
398.81	Donations	1353.26	50.00	Fetes/ Jumble Sales set up costs
9356.50	Costs of Camps/ Courses/ Outings	416.55	89.24	Stationery/ postage/ Photocopying
194.94	Misc Fund Raising/ Sale of Uniforms	67.33	1941.62	Provisions for Meetings
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	717.88	Sundry Expenses
728.29	Sundry Receipts	600.67		<i>Group Vehicles</i>
0.00	Grants	23193.00	873.00	Tax & Insurance
11.17	Bank Interest	2.27	2836.91	Repairs to Minibus
			0.00	Petrol/ Oil/ Diesel
<u>25297.32</u>		<u>29057.33</u>	<u>26585.65</u>	
<b>1739.68</b>	<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>
1739.68	Cash in Hand	2127.16		
15258.78	Cash at Bank	13124.16		
5546.72	Reserve A/c	<u>5557.89</u>		<b>Balances at end of year</b>
22545.18		20809.21	2127.16	Cash in Hand
	Transfers from/ to Group (+/-)		13124.16	Bank Accounts
<b>-1,735.97</b>	Surplus/ Deficit for period	<u>13,704.69</u>	<u>5557.89</u>	Reserve Account
<u>20809.21</u>	Closing Balance	<u>34513.90</u>	<u>20809.21</u>	

£

128.15  
6306.46  
545.46  
1853.92  
3825.00  
0.00  
709.00  
0.00  
59.77  
1072.37  
335.71  
  
458.00  
58.80  
0.00

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15352.64

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**13704.69**

1788.86  
22764.88  
9960.16

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34513.90

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**Financial Statement**



For the year:
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**Consolidated Receipts and Payments**

		<b>2020/21</b>	<b>2020/21</b>
		<b>Unrestricted</b>	<b>Restricted</b>
		<b>Funds</b>	<b>Funds</b>
	note	£	£
<b>RECEIPTS</b>			
<b>Member Income</b>			
Beaver Subscriptions	1a	333	-
Cub Subscriptions		998	-
Scout Troop Subscriptions		2,093	-
<b>Total subscriptions</b>		<b>3,424</b>	<b>-</b>
Contribution from Jaguar Explorer Scout Unit	1b	-	-
		<b>3,424</b>	<b>-</b>
<b>From Charitable Activity Income</b>			
Contribution to camp costs and outings		417	-
Sale of uniforms		67	-
Sundry Receipts		601	-
		<b>1,085</b>	<b>-</b>
<b>Gift Aid, Donations &amp; similar income</b>			
Gift Aid		-	-
Donations		1,274	-
Legacies		-	-
Other similar income		-	-
		<b>1,274</b>	<b>-</b>
<b>Grants</b>			
Maidstone Borough Council	2	20,193	-
Cobtree Charity Trust		3,000	-
Other grants		-	-
		<b>23,193</b>	<b>-</b>
<b>Fundraising</b>			
Bag Packing		-	-
Jumble Sales		-	-
Barn Dance		-	-
Quiz Night		-	-
Other fundraising activities	3a	-	79

**Financial Statement**



For the year:
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**Investment income**

Bank interest	2	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
	<b>2</b>	-

**Total Gross Income**

Asset and investment sales, etc.	-	-
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**TOTAL RECEIPTS**

	<b>28,978</b>	<b>79</b>
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**Consolidated Receipts and Payments (cont)**

		2020/21 Unrestricted Funds £	2020/21 Restricted Funds £
<b>PAYMENTS</b>	note		
<b>Charitable Activity Costs</b>			
District Membership Subscriptions	4	3,825	-
Youth programme and activities		1,072	-
Badges and Adult Courses		128	-
Camp and outings costs		709	-
Stationery/ Postage/ Photocopying		60	-
Purchase of Uniform		-	-
		<b>5,794</b>	-
<b>Building Refurbishment</b>			
Lottery Grant spending	5	-	-
<b>Scout Group Running Costs</b>			
Upkeep of HQ/ Other Repairs/Rent		6,306	-
Electric/ Water/ Sewerage		545	-
Insurances		1,854	-
Equipment repairs and renewals		-	-
Sundries		336	-
		<b>9,042</b>	-

**Financial Statement**



<b>For the year:</b>
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**Vehicle Costs**

Tax & Insurance	458	-
Repairs to Minibus	59	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>517</b>	-

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	-	-
Other fundraising costs	-	-
3b	-	-
	-	-

**Total Gross Expenditure**

Asset and investment purchases, etc.	-	-
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**TOTAL PAYMENTS**

	<b>15,353</b>	-
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**Net of receipts/(payments)**

	<b>8</b>	<b>13,625</b>	<b>79</b>
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Transfers between funds	-	-
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Cash funds last year end	18,733	2,076
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**Cash funds this year end**

	<b>32,358</b>	<b>2,156</b>
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**Financial Statement**



For the year:
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**Statement of assets and liabilities at the end of the year**

	03/31/2021	03/31/2021
	Unrestricted Funds	Restricted Funds
note	£	£
<b>Cash funds</b>		
Bank current account	23,882	- 1,118
Bank deposit account	9,960	-
Building society account	-	-
Scout Association Short Term Investment Service	-	-
Cash/Floats	671	1,118
	<b>34,513</b>	<b>-</b>
<b>Other monetary assets</b>		
Subscription arrears		-
Gift Aid claim	-	-
District Capitation prompt payment rebate	-	-
Jaguar Explorer arrears	-	-
	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	300	-
Other stock	-	-
Buildings (Land Leasehold)	6 89,500	-
Motor vehicle (Minibus)	6 1,159	-
Scouting equipment, furniture etc	6 20,107	-
Boating equipment	6 3,036	-
Other	-	-
	<b>114,102</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Other liabilities	-	-
	<b>-</b>	<b>-</b>

**Contingent liabilities and future obligations**



**ST. LUKE'S (MAIDSTONE) SCOUTS**

REGISTERED CHARITY No. 303416

**Financial Statement**



For the year:
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The above receipts and payments account and statement of assets and liabilities were approved by the committee on behalf of the Scouts on the following date:

Signature	Print Name
	Mr JAMES MARTIN <span style="float: right;">Chair</span>
	Mr DAVID HUBBLE <span style="float: right;">Treasurer</span>



# ST. LUKE'S (MAIDSTONE) SCOUTS

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:
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### Notes to the accounts

#### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required and will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its unrestricted income.

#### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East Scout Group. The Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the premises in return of a nominal contribution based on the following formula calculated annually on 1st April and paid quarterly.

$$\text{Scout Group Running Costs (per annual accounts) / Total number of members} \times \text{Number of Explorers} = \text{Contribution}$$

*Due to Covid-19 no contribution was asked for.*

#### 2. Grants and Donations

#### 3. Other Fundraising

	3a Receipts	
	2021	2020
Music Magpie/Ziffit		
Easy Fundraising webshop	51.8	
Amazon	27.7	
	79	-

#### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £45.50 per member. A payment rebate from Maidstone East District Scout Council remains if payment is received on time however making payment as opposed to a rebate being refunded at a later date.

	£
2021 subscription (85 x £45.5)	3,867.5



# ST. LUKE'S (MAIDSTONE) SCOUTS

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:
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2021 subscription prompt payment rebate (85 x £0.50)

(43)

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3,825

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**Financial Statement**



For the year:

**Notes to the accounts (cont)**

**5. Fixed Assets**

	Building, Shed & Garage	LDV Convoy Minibus
Insurance Value		
As at 1st April 2020	74,041	1,449
Additions	73,069	-
Disposals	-	-
	147,110	1,449
Less Depreciation	-	290
As at 31st March 2021	147,110	1,159

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as an expense in the first year.

**6. Surplus/ Deficit**

The Group has recorded a surplus of net payments over receipts of £13704.69 for the financial year 2019/2020. This can be explained by:

- i. Less expenditure due to Covid-19
- ii. Grants from MBC

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>



<b>2020/21</b>	<b>2019/20</b>
<b>Total Funds</b>	<b>Last Year</b>
£	£
333	2,374
998	5,029
2,093	5,616
<b>3,424</b>	<b>13,019</b>
-	680
<b>3,424</b>	<b>13,699</b>
417	9,357
-	-
601	728
<b>1,017</b>	<b>10,085</b>
-	-
1,274	399
-	-
-	-
<b>1,274</b>	<b>399</b>
20,193	-
3,000	-
-	-
<b>23,193</b>	<b>-</b>
-	-
-	909
-	-
-	-
79	-

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>
<b>79</b>		<b>909</b>
2		11
-		-
-		-
-		-
<b>2</b>		<b>11</b>
<b>29,057</b>		<b>25,297</b>
-		-
<b>29,057</b>		<b>25,297</b>
<b>2020/21</b>		<b>2019/20</b>
<b>Total Funds</b>		<b>Total Funds</b>
£		£
3,825		4,725
1,072		1,942
128		885
709		10,673
60		89
-		-
<b>5,794</b>		<b>18,314</b>
-		-
6,306		314
545		440
1,854		1,787
-		1,253
336		718
<b>9,042</b>		<b>4,512</b>

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>
458		873
59		2,837
-		-
-		-
<b>517</b>		<b>3,710</b>
-		-
-		-
-		50
-		-
-		<b>50</b>
<b>15,353</b>		<b>26,585</b>
-		-
<b>15,353</b>		<b>26,585</b>
<b>13,705</b>		<b>(1,288)</b>
20,809		22,098
<b>34,514</b>		<b>20,809</b>

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>



<b>03/31/2021</b>	<b>04/01/2020</b>
<b>Total Funds</b>	<b>Total Funds</b>
£	£
22,765	13,124
9,960	5,558
-	-
-	-
1,789	2,127
<b>34,514</b>	<b>20,809</b>
-	-
-	-
-	-
-	332
-	<b>332</b>
300	378
-	-
89,500	89,500
1,159	1,449
20,107	20,107
3,036	3,036
-	-
<b>114,102</b>	<b>114,470</b>
-	-
-	-
-	-
-	-

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>

**he Trustees on and signed on their**

Date of Approval

# UT GROUP

Year start date		Year end date
04/01/2020	-	03/31/2021



d for the forthcoming year. This  
stricted income.

cout District. The Explorer Scout  
to use the Scout Group's Assets  
quarterly:

*er Scout members*

3b Payments	
2021	2020
	-
	-
	-
	-
	-
	-
-	-
-	-
-	-
-	-
-	-

5.50 per young person. A prompt  
this is now deductible when

# UT GROUP

Year start date	Year end date
<b>04/01/2020</b>	<b>03/31/2021</b>

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# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>



Stores/ Camping Equipment etc	Boating Equipment
20,107	3,036
-	-
<hr/> 20,107	<hr/> 3,036
<hr/> <hr/> 20,107	<hr/> <hr/> 3,036

expense to the accounts as a 100%

0 against a £1735.97 deficit in the year



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Abbreviated Financial Statement



For the year:
---------------

### Consolidated Receipts and Payments

	2020/21 Unrestricted Funds £	2020/21 Restricted Funds £
<b>RECEIPTS</b>		
<b>Member Income</b>		
Beaver Subscriptions	333	-
Cub Subscriptions	998	-
Scout Troop Subscriptions	2,093	-
<b>Total subscriptions</b>	<b>3,424</b>	-
Contribution from Jaguar Explorer Scout Unit	-	-
	<b>3,424</b>	-
<b>From Charitable Activity Income</b>		
Contribution to camp costs and outings	417	-
Sale of uniforms	67	-
Sundry Receipts	601	-
	<b>1,085</b>	-
<b>Gift Aid, Donations &amp; similar income</b>		
Gift Aid	-	-
Donations	1,274	-
Legacies	-	-
Other similar income	-	-
	<b>1,274</b>	-
<b>Grants</b>		
Big Lottery Fund Grant	20,193	-
Sainsbury Local Fund	3,000	-
Other grants	-	-
	<b>23,193</b>	-
<b>Fundraising</b>		
Bag Packing	-	-
Jumble Sales	-	-
Barn Dance	-	-
Quiz Night	-	-
Other fundraising activities	-	79

	-	79
<b>Investment income</b>		
Bank interest	2	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
	<b>2</b>	-
<b>Total Gross Income</b>	<b>28,978</b>	<b>79</b>
Asset and investment sales, etc.	-	-
<b>TOTAL RECEIPTS</b>	<b>28,978</b>	<b>79</b>

## Consolidated Receipts and Payments (cont)

	<b>2020/21</b>	<b>2020/21</b>
	<b>Unrestricted</b>	<b>Restricted</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>PAYMENTS</b>		
<b>Charitable Activity Costs</b>		
District Membership Subscriptions	3,825	-
Youth programme and activities	1,072	-
Badges and Adult Courses	128	-
Camp and outings costs	709	-
Stationery/ Postage/ Photocopying	60	-
Purchase of Uniform	-	-
	<b>5,794</b>	-
<b>Building Refurbishment</b>		
Lottery Grant spending	-	-
<b>Scout Group Running Costs</b>		
Upkeep of HQ/ Repairs	6,306	-
Electric/ Water/ Sewerage	545	-
Insurances	1,854	-
Equipment repairs and renewals	-	-
Sundries	336	-
	<b>9,042</b>	-
<b>Vehicle Costs</b>		
Tax & Insurance	458	-
Repairs to Minibus	59	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>517</b>	-

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	-	-
Other fundraising costs	-	-
	<hr/>	<hr/>
	-	-

**Total Gross Expenditure****15,353** -

Asset and investment purchases, etc.

- -

**TOTAL PAYMENTS****15,353** -**Net of receipts/(payments)****13,625** **79**

Transfers between funds

- -

Cash funds last year end

18,733 2,076

**Cash funds this year end****32,358** **2,156****Cash funds breakdown**

Bank current account	23,882	-	1,118
Bank deposit account	9,960		-
Building society account	-		-
Scout Association Short Term Investment Service	-		-
Cash/Floats	671		1,118
	<hr/>		<hr/>
	<b>34,513</b>		-

# OUT GROUP

## ment

Year start date		Year end date
<b>04/01/2020</b>	-	<b>03/31/2021</b>



<b>2020/21</b>	<b>2019/20</b>
<b>Total Funds</b>	<b>Last Year</b>
£	£
333	2,374
998	5,029
2,093	5,616
<b>3,424</b>	<b>13,019</b>
-	680
<b>3,424</b>	<b>13,699</b>
417	9,357
-	195
601	728
<b>1,017</b>	<b>10,280</b>
-	-
1,274	399
-	-
-	-
<b>1,274</b>	<b>399</b>
20,193	-
3,000	-
-	-
<b>23,193</b>	-
-	-
-	909
-	-
-	-
79	-

	<b>79</b>	<b>909</b>
	2	11
	-	-
	-	-
	-	-
	<b>2</b>	<b>11</b>
	<b>29,057</b>	<b>25,297</b>
	-	-
	<b>29,057</b>	<b>25,297</b>
<b>2020/21</b>		<b>2018/19</b>
<b>Total Funds</b>		<b>Total Funds</b>
£		£
	3,825	4,725
	1,072	1,942
	128	885
	709	10,673
	60	89
	-	-
	<b>5,794</b>	<b>18,314</b>
	-	-
	6,306	314
	545	440
	1,854	1,787
	-	1,253
	336	718
	<b>9,042</b>	<b>4,512</b>
	458	873
	59	2,837
	-	-
	-	-
	<b>517</b>	<b>3,710</b>

-	-
-	-
-	50
-	-
-	<b>50</b>

<b>15,353</b>	<b>26,585</b>
---------------	---------------

-	-
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<b>15,353</b>	<b>26,585</b>
---------------	---------------

<b>13,705</b>	<b>(1,736)</b>
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20,809	22,544
--------	--------

<b>34,514</b>	<b>20,808</b>
---------------	---------------

22,765	13,124
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9,960	5,558
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-	-
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-	-
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1,789	2,127
-------	-------

<b>34,514</b>	<b>20,809</b>
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## St. Luke's (Maidstone) Tuesday Beavers

REGISTERED CHARITY No. 303416

### CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2021

RECEIPTS		£	PAYMENTS	
2020			2020	
2305.00	Subscriptions	333.48	122.23	Badges
328.00	Fees for Camps and Outings	210.00	0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00	0.00	Equipment Purchases
0.00	Special Events	0.00	0.00	Petrol/Oil/Diesel
9.00	Donations	0.00	292.00	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	0.00	109.77	Provisions for Meetings
			0.00	Repairs to Group Vehicle
			0.00	Donations
			72.50	Photocopy/Postage/Stationary/Telephone
			22.42	Sundries
<b>2642.00</b>	<b>TOTAL</b>	<b>543.48</b>	<b>618.92</b>	<b>TOTAL</b>

	<b>Opening Balance</b>		2010.79	<b>Surplus/ Deficit of receipts over payments</b>
45.03	Cash in Hand	10.00		
604.78	Cash at Bank	700.60		
649.81		710.60		<b>Closing Balances</b>
<b>-1,950.00</b>	Transfers from/ to Group (+/-)	<b>-900.00</b>	10.00	Cash in Hand
2010.79	Surplus/ Deficit for period	535.78	700.60	Cash at Bank
710.60	Closing Balance	346.38	710.60	

£
7.70
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<b>7.70</b>

<b>535.78</b>
10.00
336.38
<b>346.38</b>

Check

0.00

## St. Luke's (Maidstone) Wednesday Pack

REGISTERED CHARITY No. 303416

### CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2021

RECEIPTS		£		PAYMENTS	
2020				2020	
1960.76	Subscriptions	755.94		358.38	Badges
91.00	Fees for Camps and Outings	50.00		0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00		0.00	Equipment Purchases
0.00	Special Events	0.00		0.00	Petrol/Oil/Diesel
0.00	Donations	0.00		261.00	Camps/ Outings/ Courses where Fees Charged
6.00	Sundry receipts	100.76		186.85	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				0.00	Photocopy/Postage/Stationary/Telephone
				34.22	Sundries
<b>2057.76</b>	<b>TOTAL</b>	<b>906.70</b>		<b>840.45</b>	<b>TOTAL</b>

	<b>Opening Balance</b>			1039.68	<b>Surplus/ Deficit of receipts over payments</b>
7.46	Cash in Hand	202.27			
867.83	Cash at Bank	1712.70			
875.29		1914.97			<b>Closing Balances</b>
0.00	Transfers from/ to Group (+/-)	-1,600.00		202.27	Cash in Hand
1039.68	Surplus/ Deficit for period	320.70		1712.70	Cash at Bank
1914.97	Closing Balance	635.67		1914.97	

£
39.58
0.00
0.00
0.00
0.00
396.42
0.00
0.00
0.00
150.00
<b>586.00</b>

<b>320.70</b>
136.27
499.40
635.67

Check

0.00

## St. Luke's (Maidstone) Thursday Pack

REGISTERED CHARITY No. 303416

### CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2021

RECEIPTS		£	PAYMENTS	
2020			2020	
3364.06	Subscriptions	242.26	115.72	Badges
1500.00	Fees for Camps and Outings	0.00	0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00	0.00	Equipment Purchases
0.00	Special Events	0.00	0.00	Petrol/Oil/Diesel
5.00	Donations	1340.97	1147.73	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	0.00	583.57	Provisions for Meetings
			0.00	Repairs to Group Vehicle
			0.00	Donations
			38.93	Photocopy/Postage/Stationary/Telephone
			44.20	Sundries
<b>4869.06</b>	<b>TOTAL</b>	<b>1583.23</b>	<b>1930.15</b>	<b>TOTAL</b>

	<b>Opening Balance</b>		1873.78	<b>Surplus/ Deficit of receipts over payments</b>
437.43	Cash in Hand	200.18		
2491.95	Cash at Bank	3102.98		
2929.38		3303.16		<b>Closing Balances</b>
-1,500.00	Transfers from/ to Group (+/-)	-2,000.00	200.18	Cash in Hand
1873.78	Surplus/ Deficit for period	1316.28	3102.98	Cash at Bank
3303.16	Closing Balance	2619.44	3303.16	

£
69.38
0.00
0.00
0.00
0.00
90.21
0.00
0.00
22.00
85.36
<b>266.95</b>

<b>1,316.28</b>
200.18
2419.26
2619.44

Check

0.00

## St. Luke's (Maidstone) Monday Troop

REGISTERED CHARITY No. 303416

### CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2021

RECEIPTS		£	PAYMENTS	
2020			2020	
3786.27	Subscriptions	1047.08	0.00	Badges
2860.00	Fees for Camps and Outings	156.55	0.00	Repairs to Group HQ
0.00	Jumble Sales/Other Sales	0.00	154.31	Equipment Purchases
0.00	Special Events	0.00	29.99	Petrol/Oil/Diesel
0.00	Donations	0.00	3358.22	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	370.55	202.00	Provisions for Meetings
			0.00	Repairs to Group Vehicle
			0.00	Donations
			0.00	Photocopy/Postage/Stationary/Telephone
			252.19	Sundries
<b>6646.27</b>	<b>TOTAL</b>	<b>1574.18</b>	<b>3996.71</b>	<b>TOTAL</b>

	<b>Opening Balance</b>		2644.13	<b>Surplus/ Deficit of receipts over payments</b>
76.48	Cash in Hand	227.96		
4824.93	Cash at Bank	2217.58		
4901.41		2445.54		<b>Closing Balances</b>
<b>-5,100.00</b>	<b>Transfers from/ to Group (+/-)</b>	0.00	227.96	Cash in Hand
2644.13	Surplus/ Deficit for period	538.72	2217.58	Cash at Bank
2445.54	Closing Balance	2984.26	2445.54	

£
0.00
14.98
0.00
0.00
709.00
249.92
0.00
0.00
0.00
61.56
<b>1035.46</b>

<b>538.72</b>
97.99
2886.27
2984.26

Check

0.00

## St. Luke's (Maidstone) Friday Troop

REGISTERED CHARITY No. 303416

### CONSOLIDATED SUMMARY ACCOUNT FOR YEAR ENDING 31st MARCH 2021

RECEIPTS		£		PAYMENTS	
2020				2020	
1692.10	Subscriptions	1045.49		69.12	Badges
595.00	Fees for Camps and Outings	0.00		134.24	Repairs to Group HQ
165.03	Jumble Sales/Other Sales	0.00		36.98	Equipment Purchases
0.00	Special Events	0.00		170.00	Petrol/Oil/Diesel
353.10	Donations	0.00		140.00	Camps/ Outings/ Courses where Fees Charged
0.00	Sundry receipts	0.00		183.84	Provisions for Meetings
				0.00	Repairs to Group Vehicle
				0.00	Donations
				35.54	Photocopy/Postage/Stationary/Telephone
				353.10	Sundries
<b>2805.23</b>	<b>TOTAL</b>	<b>1045.49</b>		<b>1122.82</b>	<b>TOTAL</b>

5.71	<i>Opening Balance</i>			656.48	<i>Surplus/ Deficit of receipts over payments</i>
5.71	Cash in Hand	369.18			
2726.82	Cash at Bank	1481.83			
2732.53		1851.01			<i>Closing Balances</i>
<b>-1,538.00</b>	Transfers from/ to Group (+/-)	<b>-1,200.00</b>		369.18	Cash in Hand
656.48	Surplus/ Deficit for period	864.16		1481.83	Cash at Bank
1851.01	Closing Balance	1515.17		1851.01	

£
0.00
0.00
0.00
0.00
0.00
122.53
58.80
0.00
0.00
0.00
<b>181.33</b>

<b>864.16</b>
226.85
1288.32
1515.17

Check            0.00



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Abbreviated Financial Statement



For the year:

### Consolidated Receipts and Payments

	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £
<b>RECEIPTS</b>		
<b>Member Income</b>		
Beaver Subscriptions	2,374	-
Cub Subscriptions	5,029	-
Scout Troop Subscriptions	5,616	-
<b>Total subscriptions</b>	<b>13,019</b>	-
Contribution from Jaguar Explorer Scout Unit	680	-
	<b>13,699</b>	-
<b>From Charitable Activity Income</b>		
Contribution to camp costs and outings	9,357	-
Sale of uniforms	195	-
Sundry Receipts	281	-
	<b>9,832</b>	-
<b>Gift Aid, Donations &amp; similar income</b>		
Gift Aid	-	-
Donations	399	-
Legacies	-	-
Other similar income	-	-
	<b>399</b>	-
<b>Grants</b>		
Big Lottery Fund Grant	-	-
Sainsbury Local Fund	-	-
Other grants	-	-
	-	-
<b>Fundraising</b>		
Bag Packing	-	-
Jumble Sales	-	909
Barn Dance	-	-
Quiz Night	-	-
Other fundraising activities	-	-

	-	909
<b>Investment income</b>		
Bank interest	11	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
	<b>11</b>	<b>-</b>
<b>Total Gross Income</b>	<b>23,941</b>	<b>909</b>
Asset and investment sales, etc.	-	-
<b>TOTAL RECEIPTS</b>	<b>23,941</b>	<b>909</b>

## Consolidated Receipts and Payments (cont)

	2019/20 Unrestricted Funds £	2019/20 Restricted Funds £
<b>PAYMENTS</b>		
<b>Charitable Activity Costs</b>		
District Membership Subscriptions	4,725	-
Youth programme and activities	1,942	-
Badges and Adult Courses	885	-
Camp and outings costs	10,673	-
Stationery/ Postage/ Photocopying	89	-
Purchase of Uniform	-	-
	<b>18,314</b>	<b>-</b>
<b>Building Refurbishment</b>		
Lottery Grant spending	-	-
<b>Scout Group Running Costs</b>		
Upkeep of HQ/ Repairs	314	-
Electric/ Water/ Sewerage	440	-
Insurances	1,787	-
Equipment repairs and renewals	1,253	-
Sundries	718	-
	<b>4,512</b>	<b>-</b>
<b>Vehicle Costs</b>		
Tax & Insurance	873	-
Repairs to Minibus	2,837	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>3,710</b>	<b>-</b>

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	50	-
Other fundraising costs	-	-
	<b>50</b>	-

**Total Gross Expenditure****26,585** -

Asset and investment purchases, etc.

- -

**TOTAL PAYMENTS****26,585** -**Net of receipts/(payments)****(2,644)** **909**

Transfers between funds

- -

Cash funds last year end

21,377 1,168

**Cash funds this year end****18,732** **2,076****Cash funds breakdown**

Bank current account	14,242	-	1,118
Bank deposit account	5,558		-
Building society account	-		-
Scout Association Short Term Investment Service	-		-
Cash/Floats	1,010		1,118
	<b>20,809</b>		-

# OUT GROUP

## ent

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>



<b>2019/20</b>	<b>2018/19</b>
<b>Total Funds</b>	<b>Last Year</b>
£	£
2,374	2,305
5,029	5,325
5,616	5,478
<b>13,019</b>	<b>13,108</b>
680	69
<b>13,699</b>	<b>13,177</b>
9,357	5,484
-	-
281	-
<b>9,637</b>	<b>5,484</b>
-	-
399	1,995
-	-
-	-
<b>399</b>	<b>1,995</b>
-	-
-	-
-	-
-	-
909	1,241
-	-
-	-
-	962

	<b>909</b>	<b>2,203</b>
	11	7
	-	-
	-	-
	-	-
	<b>11</b>	<b>7</b>
	<b>24,850</b>	<b>22,866</b>
	-	-
	<b>24,850</b>	<b>22,866</b>
	<b>2019/20</b>	<b>2018/19</b>
	<b>Total Funds</b>	<b>Total Funds</b>
	£	£
	4,725	4,655
	1,942	1,266
	885	768
	10,673	5,385
	89	266
	-	-
	<b>18,314</b>	<b>12,340</b>
	-	-
	314	105
	440	350
	1,787	1,723
	1,253	2,121
	718	795
	<b>4,512</b>	<b>5,094</b>
	873	873
	2,837	230
	-	220
	-	-
	<b>3,710</b>	<b>1,323</b>

-	-
-	-
50	118
-	50
<b>50</b>	<b>168</b>
<hr/>	
<b>26,585</b>	<b>18,924</b>
-	-
<hr/>	
<b>26,585</b>	<b>18,924</b>
<hr/>	
<b>(1,736)</b>	<b>3,941</b>
22,544	23,147
<hr/>	
<b>20,808</b>	<b>27,088</b>
<hr/>	
13,124	14,811
5,558	5,547
-	-
-	-
2,127	1,740
<hr/>	
<b>20,809</b>	<b>22,098</b>
<hr/>	



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

### Consolidated Receipts and Payments

		2019/20 Unrestricted Funds £	2019/20 Restricted Funds £
<b>RECEIPTS</b>			
<b>Member Income</b>			
	1a		
Beaver Subscriptions		2,374	-
Cub Subscriptions		5,029	-
Scout Troop Subscriptions		5,616	-
<b>Total subscriptions</b>		<b>13,019</b>	<b>-</b>
Contribution from Jaguar Explorer Scout Unit	1b	680	-
		<b>13,699</b>	<b>-</b>
<b>From Charitable Activity Income</b>			
Contribution to camp costs and outings		9,357	-
Sale of uniforms		195	-
Sundry Receipts		281	-
		<b>9,832</b>	<b>-</b>
<b>Gift Aid, Donations &amp; similar income</b>			
Gift Aid		-	-
Donations		399	-
Legacies		-	-
Other similar income		-	-
		<b>399</b>	<b>-</b>
<b>Grants</b>			
	2		
Big Lottery Fund Grant		-	-
Sainsbury Local Fund		-	-
Other grants		-	-
		<b>-</b>	<b>-</b>
<b>Fundraising</b>			
Bag Packing		-	-
Jumble Sales		-	909
Barn Dance		-	-
Quiz Night		-	-
Other fundraising activities	3a	-	-

**Financial Statement**



For the year:

**Investment income**

Bank interest  
Building Society interest  
Property Rent income  
Other investment income

-	<b>909</b>
11	-
-	-
-	-
-	-
<b>11</b>	-

**Total Gross Income**

<b>23,941</b>	<b>909</b>
---------------	------------

Asset and investment sales, etc.

-	-
---	---

**TOTAL RECEIPTS**

<b>23,941</b>	<b>909</b>
---------------	------------

**Consolidated Receipts and Payments (cont)**

		<b>2019/20</b>	<b>2019/20</b>
		<b>Unrestricted</b>	<b>Restricted</b>
		<b>Funds</b>	<b>Funds</b>
	note	<b>£</b>	<b>£</b>
<b>PAYMENTS</b>			
<b>Charitable Activity Costs</b>			
District Membership Subscriptions	4	4,725	-
Youth programme and activities		1,942	-
Badges and Adult Courses		885	-
Camp and outings costs		10,673	-
Stationery/ Postage/ Photocopying		89	-
Purchase of Uniform		-	-
		<b>18,314</b>	-
<b>Building Refurbishment</b>			
Lottery Grant spending	5	-	-
<b>Scout Group Running Costs</b>			
Upkeep of HQ/ Other Repairs/Rent		314	-
Electric/ Water/ Sewerage		440	-
Insurances		1,787	-
Equipment repairs and renewals		1,253	-
Sundries		718	-
		<b>4,512</b>	-

**Financial Statement**



<b>For the year:</b>
----------------------

**Vehicle Costs**

Tax & Insurance	873	-
Repairs to Minibus	2,837	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>3,710</b>	-

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	50	-
Other fundraising costs	-	-
3b	<b>50</b>	-

**Total Gross Expenditure**

	<b>26,585</b>	-
--	---------------	---

Asset and investment purchases, etc.

	-	-
--	---	---

**TOTAL PAYMENTS**

	<b>26,585</b>	-
--	---------------	---

**Net of receipts/(payments)**

	<b>(2,644)</b>	<b>909</b>
--	----------------	------------

Transfers between funds

	-	-
--	---	---

Cash funds last year end

	21,377	1,168
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**Cash funds this year end**

	<b>18,732</b>	<b>2,076</b>
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**Financial Statement**



For the year:

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

		03/31/2020		03/31/2020
		Unrestricted		Restricted
		Funds		Funds
	note	£		£
<b>Cash funds</b>				
Bank current account		14,242	-	1,118
Bank deposit account		5,558		-
Building society account		-		-
Scout Association Short Term Investment Service		-		-
Cash/Floats		1,010		1,118
		<b>20,809</b>		<b>-</b>
<b>Other monetary assets</b>				
Subscription arrears				-
Gift Aid claim		-		-
District Capitation prompt payment rebate		-		-
Jaguar Explorer arrears		332		-
		<b>332</b>		<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock		378		-
Other stock		-		-
Buildings (Land Leasehold)	6	89,500		-
Motor vehicle (Minibus)	6	1,449		-
Scouting equipment, furniture etc	6	20,107		-
Boating equipment	6	3,036		-
Other		-		-
		<b>114,470</b>		<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid		-		-
Expenses incurred but not invoiced		-		-
Other liabilities		-		-
		<b>-</b>		<b>-</b>

**Contingent liabilities and future obligations**



**ST. LUKE'S (MAIDSTONE) SC**

REGISTERED CHARITY No. 303416

**Financial Statement**



<b>For the year:</b>	
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The above receipts and payments account and statement of assets and liabilities were approved on behalf by

Signature	Print Name
	Mr JAMES MARTIN <span style="float: right;">Chair</span>
	Mr DAVID HUBBLE <span style="float: right;">Treasurer</span>



For the year:

## Notes to the accounts

### 1a. Member Subscriptions

The Group Trustees reviewed the member subscription and agreed that no rise in subscriptions was required. The subscription will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its units.

### 1b. Contribution from Jaguar Explorer Scout Unit

Jaguar Explorer Scout Unit is not a part of the Scout Group and is under the jurisdiction of Maidstone East District Scout Council. The Unit is however based at the Scout Group premises by Partnership Agreement whereas the Unit is permitted to use the premises in return of a nominal contribution based on the following formula calculated annually on 1st April and paid to the Scout Group:

$$\text{Scout Group Running Costs (per annual accounts) / Total number of members} \times \text{Number of Explorer Scout Units} \\ \pounds 4375 / 150 \text{ total members} \times 17 \text{ ESU members} = \pounds 497.76 \text{ pa}$$

### 2. Grants and Donations

Donation of £250 was received from a local councillor in Q4.

### 3. Other Fundraising

	3a Receipts	
	2020	2019
Music Magpie/Ziffit		104
Easy Fundraising webshop		80
Porchlight - Friday Scouts		353
Jumble Sale refreshments		72
AGM raffle and stalls		
	-	609

### 4. District Membership Subscriptions (Capitation)

District Membership Subscriptions (or Capitation as it is sometimes referred to), has been set this year at £45.50 per member. A payment rebate from Maidstone East District Scout Council remains if payment is received on time however if payment is not received on time then the rebate will be refunded at a later date.

	£
2020 subscription (105 x £45.5)	4,777.5



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:
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2020 subscription prompt payment rebate (105 x £0.50)

(53)

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4,725

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##



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

### Notes to the accounts (cont)

#### 5. Fixed Assets

	Building	LDV Convoy Minibus
Insurance Value		
As at 1st April 2019	74,041	1,811
Additions	-	-
Disposals	-	-
	74,041	1,811
Less Depreciation	-	362
As at 31st March 2020	74,041	1,449

These figures are only a guide of the current worth for insurance purposes. Fixed Assets are charged as cost in the first year.

#### 6. Surplus/ Deficit

The Group has recorded a deficit of net payments over receipts of £1735.97 or the financial year 2019/2020. This can be explained by:

- i. Less donations received this year
- ii. Repairs to the Minibus of over £2800

# OUT GROUP

Year start date		Year end date
04/01/2019	-	03/31/2020



2019/20	2018/19
Total Funds	Last Year
£	£
2,374	2,305
5,029	5,325
5,616	5,478
<b>13,019</b>	<b>13,108</b>
680	69
<b>13,699</b>	<b>13,177</b>
9,357	5,484
-	-
281	-
<b>9,637</b>	<b>5,484</b>
-	-
399	1,995
-	-
-	-
<b>399</b>	<b>1,995</b>
-	-
-	-
-	-
-	-
909	1,241
-	-
-	-
-	962

## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>
<b>909</b>		<b>2,203</b>
11		7
-		-
-		-
-		-
<b>11</b>		<b>7</b>
<b>24,850</b>		<b>22,866</b>
-		-
<b>24,850</b>		<b>22,866</b>
<b>2019/20</b>		<b>2018/19</b>
<b>Total Funds</b>		<b>Total Funds</b>
£		£
4,725		4,655
1,942		1,266
885		768
10,673		5,385
89		266
-		-
<b>18,314</b>		<b>12,340</b>
-		-
314		105
440		350
1,787		1,723
1,253		2,121
718		795
<b>4,512</b>		<b>5,094</b>

## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>
873		873
2,837		230
-		220
-		-
<b>3,710</b>		<b>1,323</b>
-		-
-		-
50		118
-		50
<b>50</b>		<b>168</b>
<b>26,585</b>		<b>18,924</b>
-		-
<b>26,585</b>		<b>18,924</b>
<b>(1,736)</b>		<b>3,941</b>
22,544		23,147
<b>20,808</b>		<b>27,088</b>

# OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>



<b>03/31/2020</b>	<b>04/01/2019</b>
<b>Total Funds</b>	<b>Total Funds</b>
£	£
13,124	14,811
5,558	5,547
-	-
-	-
2,127	1,740
<b>20,809</b>	<b>22,098</b>
-	-
-	-
-	-
332	514
<b>332</b>	<b>514</b>
378	378
-	-
89,500	89,500
1,449	1,811
20,107	20,107
3,036	3,036
-	-
<b>114,470</b>	<b>114,832</b>
-	-
-	-
-	-
-	-

# OUT GROUP

Year start date

Year end date

<b>04/01/2019</b>	-	<b>03/31/2020</b>
-------------------	---	-------------------

by the Trustees on and signed on their

Date of Approval


# SCOUT GROUP

Year start date		Year end date
04/01/2019	-	03/31/2020



quired for the forthcoming year. This  
nrestricted income.

st Scout District. The Explorer Scout  
tted to use the Scout Group's Assets  
id quarterly:

*plorer Scout members*

3b Payments	
2020	2019
	-
	-
	-
	353
	-
	-
-	-
-	-
-	-
-	353

: £45.50 per young person. A prompt  
ver this is now deductible when

## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>

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## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	-	<b>03/31/2020</b>



Stores/ Camping Equipment etc	Boating Equipment
20,107	3,036
-	-
<hr/> 20,107	<hr/> 3,036
<hr/> <hr/> 20,107	<hr/> <hr/> 3,036

an expense to the accounts as a 100%

) against a £3,498.95 surplus in the year

## ST. LUKE'S (MAIDSTONE) SCOUT GROUP

REGISTERED CHARITY No. 303416

### CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2020

Last Year		£	Last Year	
	<i>Subscriptions</i>		768.40	Badges and Courses
2305.00	Beaver Scout Colony	2374.00	859.27	Upkeep of HQ/ Repairs/ Utilities
5324.82	Cub Scout Packs	5029.35	1722.97	Insurances
5478.37	Scout Troops	5615.56	4654.50	Capitation Fee
0.00	Jaguar Explorer Unit	680.00	2121.19	Purchase of Equipment/ Uniform
			5384.95	Camps/ Outings
2024.58	Fetes/ Jumble Sales/ Bazaars/ Webshop	908.70	58.85	Fetes/ Jumble Sales set up costs
1995.10	Donations	398.81	265.72	Stationery/ postage/ Photocopying
5483.50	Costs of Camps/ Courses/ Outings	9356.50	1266.03	Provisions for Meetings
0.00	Misc Fund Raising/ Sale of Uniforms	194.94	795.12	Sundry Expenses
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00		
100.59	Sundry Receipts	280.65		<i>Group Vehicles</i>
0.00	Grants	0.00	872.67	Tax & Insurance
6.84	Bank Interest	11.17	230.09	Repairs to Minibus
			220.09	Petrol/ Oil/ Diesel
<u>22718.80</u>		<u>24849.68</u>	<u>19219.85</u>	
<b>Opening Balance</b>			<b>Surplus/ Deficit of receipts over payments</b>	
1613.21	Cash in Hand	1739.68		
11445.5	Cash at Bank	15258.78		
5539.88	Reserve A/c	5546.72		<b>Balances at end of year</b>
18598.59		22545.18	1739.68	Cash in Hand
	Transfers from/ to Group (+/-)		14811.14	Bank Accounts
3,498.95	Surplus/ Deficit for period	-1,735.97	5546.72	Reserve Account
<u>22097.54</u>	Closing Balance	<u>20809.21</u>	<u>22097.54</u>	

£

884.73  
754.37  
1787.02  
4725.00  
1252.59  
10673.29  
50.00  
89.24  
1941.62  
717.88

873.00  
2836.91  
0.00

26585.65

**-1735.97**

2127.16  
13124.16  
5557.89  
20809.21

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2020**

RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Year End
<i>Subscriptions</i>											
Beaver Scout Colony		1811.00	563.00							563.00	2374.00
Cub Scout Packs		3729.91		438.40	861.04					1299.44	5029.35
Scout Troops		4247.94				769.28	598.34			1367.62	5615.56
Jaguars		514.08						165.92		165.92	680.00
Fetes/ Jumble Sales/ Bazaars		140.00				768.70				768.70	908.70
Donations		148.81						250.00		250.00	398.81
Costs of Camps/ Courses/ Outings		8209.50	135.00	20.00	17.00	540.00	235.00	200.00		1147.00	9356.50
Misc Fund Raising/ Sale of Uniforms		166.31						28.63		28.63	194.94
Tax, Charities Refund (Gift Aid Scheme)		0.00								0.00	0.00
Sundry Receipts		135.23	65.42	30.00			50.00			145.42	280.65
Bank Interest		8.40						2.77		2.77	11.17
										0.00	0.00
		<u>19111.18</u>	<u>763.42</u>	<u>488.40</u>	<u>878.04</u>	<u>2077.98</u>	<u>883.34</u>	<u>647.32</u>	<u>0.00</u>	<u>5738.50</u>	<u>24849.68</u>
<i>PAYMENTS</i>											
Badges and Courses		560.23		109.55	55.93		103.52	55.50		324.50	884.73
Upkeep of HQ/ Repairs/ Utilities/Rent		420.31						334.06		334.06	754.37
Insurances		1787.02								0.00	1787.02
Capitation Fee		0.00						4725.00		4725.00	4725.00
Purchase of Equipment/ Uniform		1062.69						189.90		189.90	1252.59
Camps/ Outings		10072.49	210.00		164.00		226.80			600.80	10673.29
Fetes/ Jumble Sales set up costs		0.00							50.00	50.00	50.00
Stationery/ postage/ Photocopying		69.24	20.00							20.00	89.24
Provisions for Meetings		1553.00	15.42	197.79	47.08	128.33				388.62	1941.62
Sundry Expenses		356.33			62.55	299.00				361.55	717.88
<i>Group Vehicles</i>											
Tax & Insurance		165.00						708.00		708.00	873.00
Repairs to Minibus		686.82					19.39	2130.70		2150.09	2836.91
Petrol/ Oil/ Diesel		0.00								0.00	0.00
		<u>16733.13</u>	<u>245.42</u>	<u>307.34</u>	<u>329.56</u>	<u>427.33</u>	<u>349.71</u>	<u>8143.16</u>	<u>50.00</u>	<u>9852.52</u>	<u>26585.65</u>
Opening Balance	Cash in Hand	1739.68	10.00	163.27	263.74	114.95	366.37	0.00	1167.57	2085.90	1739.68
	Cash at Bank	15258.78	732.60	1570.64	2490.94	2979.94	951.01	8557.08	-	17282.21	15258.78
Reserve A/c		5546.72	-	-	-	-	-	5555.12	-	5555.12	5546.72
		<u>22545.18</u>	<u>742.60</u>	<u>1733.91</u>	<u>2754.68</u>	<u>3094.89</u>	<u>1317.38</u>	<u>14112.20</u>	<u>1167.57</u>	<u>24923.23</u>	<u>22545.18</u>
Transfers from/ to Group (+/-)		0.00	-550.00			-2300.00		2850.00		0.00	0.00
<b>Surplus/ Deficit for period</b>		<b>2378.05</b>	<b>518.00</b>	<b>181.06</b>	<b>548.48</b>	<b>1650.65</b>	<b>533.63</b>	<b>-7495.84</b>	<b>-50.00</b>	<b>-4114.02</b>	<b>-1735.97</b>
Closing Balance		<u>24923.23</u>	<u>710.60</u>	<u>1914.97</u>	<u>3303.16</u>	<u>2445.54</u>	<u>1851.01</u>	<u>9466.36</u>	<u>1117.57</u>	<u>20809.21</u>	<u>20809.21</u>
<i>Closing Balances</i>	Cash in Hand	2085.90	10.00	202.27	200.18	227.96	369.18		1117.57	2127.16	2127.16
	Bank Accounts	17282.21	700.60	1712.70	3102.98	2217.58	1481.83	3908.47	-	13124.16	13124.16
	Reserve Account	5555.12	-	-	-	-	-	5557.89	-	5557.89	5557.89
		<u>24923.23</u>	<u>710.60</u>	<u>1914.97</u>	<u>3303.16</u>	<u>2445.54</u>	<u>1851.01</u>	<u>9466.36</u>	<u>1117.57</u>	<u>20809.21</u>	<u>20809.21</u>

**JAGUAR ESU (MAIDSTONE EAST SCOUTS) CONTRIBUTION CALCULATION TO ST LUKE'S (MAIDSTONE) SCOUT GROUP COSTS**

£

**HQ Overheads<sup>1</sup>**

Upkeep of HQ/Other repairs	190	Just Group spend
Electric/Water/Sewerage	440	
Insurances	1745	minus Volunteers Insu
Equipment repairs and renewals	582	Just Group spend
Sundries	20	Just Group spend
<b>Total St Luke's HQ O/Hs</b>	<b>2978</b>	<b>per year</b>

Cost per person <sup>2</sup>	Per Year	19.85	132 & 18 fc
	Per Calendar month	1.66	
Cost to ESU unit <sup>3</sup>	Per Year	358.56	
	Pre Quarter	89.64	

Notes

1. Figures based on 2019/20 Group Consildated Accounts
2. Based on current combined Group and ESU membership of 132
3. Based on current ESU membership of 18
4. Excludes minibuss costs as Jaguar ESU have indicated they do not wish to use this

rance

or next 20/21

**ST. LUKE'S (MAIDSTONE) SCOUT GROUP**

REGISTERED CHARITY No. 303416

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR YEAR TO DATE 31st MARCH 2019**

RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Total	Year End
<i>Subscriptions</i>											
Beaver Scout Colony		1630.00	675.00	-	-	-	-	-	-	675.00	2305.00
Cub Scout Packs		4057.67	-	571.20	695.95	-	-	-	-	1267.15	5324.82
Scout Troops		3983.00	-	-	-	931.67	563.70	-	-	1495.37	5478.37
										0.00	
Fetes/ Jumble Sales/ Bazaars		845.66					165.03	941.89	72.00	1178.92	2024.58
Donations		1995.10								0.00	1995.10
Costs of Camps/ Courses/ Outings		4840.00	84.00	85.00	115.00		250.00	109.50		643.50	5483.50
Misc Fund Raising/ Sale of Uniforms		0.00								0.00	0.00
Tax, Charities Refund (Gift Aid Scheme)		0.00								0.00	0.00
Sundry Receipts		100.59								0.00	100.59
Bank Interest		0.00						6.84		6.84	6.84
										0.00	0.00
		<u>17452.02</u>	<u>759.00</u>	<u>656.20</u>	<u>810.95</u>	<u>931.67</u>	<u>978.73</u>	<u>1058.23</u>	<u>72.00</u>	<u>5266.78</u>	<u>22718.80</u>
<i>PAYMENTS</i>											
Badges and Courses		386.79	100.23	225.88				55.50		381.61	768.40
Upkeep of HQ/ Repairs/ Utilities		519.69					134.24	205.34		339.58	859.27
Insurances		1722.97								0.00	1722.97
Capitation Fee		0.00						4654.50		4654.50	4654.50
Purchase of Equipment/ Uniform		2121.19								0.00	2121.19
Camps/ Outings		4615.02	84.00	75.00	60.13	280.80	120.00	150.00		769.93	5384.95
Fetes/ Jumble Sales set up costs		58.85								0.00	58.85
Stationery/ postage/ Photocopying		178.01	35.00		34.94			17.77		87.71	265.72
Provisions for Meetings		960.52	53.31	34.32	140.06	6.92	70.90			305.51	1266.03
Sundry Expenses		420.13	10.00	20.00	42.80	252.19			50.00	374.99	795.12
<i>Group Vehicles</i>											
Tax & Insurance		165.00						707.67		707.67	872.67
Repairs to Minibus		170.54						59.55		59.55	230.09
Petrol/ Oil/ Diesel		110.09					110.00			110.00	220.09
		<u>11428.80</u>	<u>282.54</u>	<u>355.20</u>	<u>277.93</u>	<u>539.91</u>	<u>452.91</u>	<u>5832.56</u>	<u>50.00</u>	<u>7791.05</u>	<u>19219.85</u>
Opening Balance	Cash in Hand	1613.21	59.20	67.46	387.36	12.75	73.62	0.00	1145.57	1745.96	1613.21
	Cash at Bank	11445.50	814.15	1446.83	3509.00	4049.26	2133.09	5383.64	-	17335.97	11445.50
Reserve A/c		5539.88	-	-	-	-	-	5539.88	-	5539.88	5539.88
		<u>18598.59</u>	<u>873.35</u>	<u>1514.29</u>	<u>3896.36</u>	<u>4062.01</u>	<u>2206.71</u>	<u>10923.52</u>	<u>1145.57</u>	<u>24621.81</u>	<u>18598.59</u>
Transfers from/ to Group (+/-)		0.00	-700.00	-940.00	-1500.00			3140.00		0.00	0.00
<b>Surplus/ Deficit for period</b>		<b>6023.22</b>	<b>476.46</b>	<b>301.00</b>	<b>533.02</b>	<b>391.76</b>	<b>525.82</b>	<b>-4774.33</b>	<b>22.00</b>	<b>-2524.27</b>	<b>3498.95</b>
Closing Balance		<u>24621.81</u>	<u>649.81</u>	<u>875.29</u>	<u>2929.38</u>	<u>4453.77</u>	<u>2732.53</u>	<u>9289.19</u>	<u>1167.57</u>	<u>22097.54</u>	<u>22097.54</u>
<i>Closing Balances</i>	Cash in Hand	1745.96	45.03	7.46	437.43	76.48	5.71		1167.57	1739.68	1739.68
	Bank Accounts	17335.97	604.78	867.83	2491.95	4377.29	2726.82	3742.47	-	14811.14	14811.14
	Reserve Account	5539.88	-	-	-	-	-	5546.72	-	5546.72	5546.72
		<u>24621.81</u>	<u>649.81</u>	<u>875.29</u>	<u>2929.38</u>	<u>4453.77</u>	<u>2732.53</u>	<u>9289.19</u>	<u>1167.57</u>	<u>22097.54</u>	<u>22097.54</u>

## **Independent examiner's report to the trustees of St Luke's (Maidstone) Scout Council**

I report to the trustees on my examination of the accounts of the St Luke's (Maidstone) Scout Group for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the charity trustees of the St Luke's (Maidstone) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Luke's (Maidstone) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Harvey Kennett FCCA

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

Address: 10 Penenden St, Maidstone, Kent

Date: 20 December 2021