

## **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:



LOTTERY FUNDED

Year start date      Year end date

For the year:	01/04/2020	-	31/03/2021
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**Consolidated Receipts and Payments**

		2020/21 Unrestricted Funds £	2020/21 Restricted Funds £	2020/21 Total Funds £	2019/20 Last Year £
	note				
<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

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

Last Year		£	Last Year		£
	<i>Subscriptions</i>				
2374.00	Beaver Scout Colony	333.48	884.73	Badges and Courses	128.15
5029.35	Cub Scout Packs	998.20	314.18	Upkeep of HQ/ Repairs/Rent	6306.46
5615.56	Scout Troops	2092.57	440	Utilities	545.46
680.00	Jaguar Explorer Unit	0.00	1787.02	Insurances	1853.92
			4725.00	Capitation Fee	3825.00
			1252.59	Purchase of Equipment/ Uniform	0.00
908.70	Fetes/ Jumble Sales/ Bazaars/ Webshop	0.00	10673.29	Camps/ Outings	709.00
398.81	Donations	1353.26	50.00	Fetes/ Jumble Sales set up costs	0.00
9356.50	Costs of Camps/ Courses/ Outings	416.55	89.24	Stationery/ postage/ Photocopying	59.77
194.94	Misc Fund Raising/ Sale of Uniforms	67.33	1941.62	Provisions for Meetings	1072.37
0.00	Tax, Charities Refund (Gift Aid Scheme)	0.00	717.88	Sundry Expenses	335.71
728.29	Sundry Receipts	600.67		<i>Group Vehicles</i>	
0.00	Grants	23193.00	873.00	Tax & Insurance	458.00
11.17	Bank Interest	2.27	2836.91	Repairs to Minibus	58.80
			0.00	Petrol/ Oil/ Diesel	0.00
<u>25297.32</u>		<u>29057.33</u>	<u>26585.65</u>		<u>15352.64</u>
	<i>Opening Balance</i>			<i>Surplus/ Deficit of receipts over payments</i>	<u>13704.69</u>
1739.68	Cash in Hand	2127.16			
15258.78	Cash at Bank	13124.16		<i>Balances at end of year</i>	
5546.72	Reserve A/c	5557.89		Cash in Hand	1788.86
22545.18		20809.21	2127.16	Bank Accounts	22764.88
	Transfers from/ to Group (+/-)		13124.16	Reserve Account	9960.16
-1,735.97	Surplus/ Deficit for period	13,704.69	5557.89		<u>34513.90</u>
<u>20809.21</u>	Closing Balance	<u>34513.90</u>	<u>20809.21</u>		

## 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

#### QtrEND

#### Long Date

Q1 06/30/2020

30th JUNE 2020

Q2 09/30/2020

30th SEPTEMBER 2020

Q3 12/31/2020

31st DECEMBER 2020

Q4 03/31/2021

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 & Minbus 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	April
	3,000.00	Cobtree Charity Trust	No	June
11/26/2021	1,334.00	Lockdown 3Maidstone BC	Yes	June
01/22/2021	6001	Lockdown 2Maidstone BC	Yes	november
	762.29	Tier 4 Maidstone BC	Yes	january
03/04/2021	2,096.00	Lockdown 3Maidstone BC	Yes	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
	Cash at Bank	700.60	1712.70	3102.98	2217.58	1481.83	3908.47	-
	Reserve A/c	-	-	-	-	-	5557.89	-
		710.60	1914.97	3303.16	2445.54	1851.01	9466.36	1117.57
Transfers from/ to Group (+/-)			-1600.00	-2000.00		-1200.00	4800.00	
<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>
Closing Balance		710.60	568.75	1495.03	2301.06	780.07	22126.81	1117.57
<i>Closing Balances</i>	Cash in Hand	10.00	136.27	200.18	227.96	369.18		1117.57
	Bank Accounts	700.60	432.48	1294.85	2073.10	410.89	16567.09	-
	Reserve Account	-	-	-	-	-	5559.72	-
		710.60	568.75	1495.03	2301.06	780.07	22126.81	1117.57

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

REGISTERED CHARITY No. 303416

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

									Total	Year To Date	
RECEIPTS		Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising			
<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	
Fetes/ Jumble Sales/ Bazaars	0.00								0.00	0.00	
Donations	203.34			223.65					223.65	426.99	
Costs of Camps/ Courses/ Outings	50.00								0.00	50.00	
Misc Fund Raising/ Sale of Uniforms	0.00						29.62		29.62	29.62	
Tax, Charities Refund (Gift Aid Scheme), Grants	10000.00						3000.00		3000.00	13000.00	
Sundry Receipts	0.00				294.00				294.00	294.00	
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>	
PAYMENTS											
Badges and Courses	24.50		39.58						39.58	64.08	
Upkeep of HQ/ Repairs/Rent	208.20						5599.53		5599.53	5807.73	
Utilities	127.00						93.00		93.00	220.00	
Insurances	1811.92						42.00		42.00	1853.92	
Capitation Fee	0.00								0.00	0.00	
Purchase of Equipment/ Uniform	0.00								0.00	0.00	
Camps/ Outings	294.00				340.00				340.00	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	0.00		216.76				213.29		430.05	430.05	
Sundry Expenses	38.37								0.00	38.37	
<i>Group Vehicles</i>											
Tax & Insurance	0.00								0.00	0.00	
Repairs to Minibus	0.00					58.80			58.80	58.80	
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>	
Opening Balance	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
		20809.21	710.60	568.75	1495.03	2301.06	780.07	22126.81	1117.57	29099.89	20809.21
Transfers from/ to Group (+/-)		0.00								0.00	0.00
<b>Surplus/ Deficit for period</b>		<b>8290.68</b>	<b>0.00</b>	<b>-132.58</b>	<b>223.65</b>	<b>89.44</b>	<b>68.36</b>	<b>-2918.06</b>	<b>0.00</b>	<b>-2669.19</b>	<b>5621.49</b>
Closing Balance		<u>29099.89</u>	710.60	436.17	1718.68	2390.50	848.43	19208.75	1117.57	<u>26430.70</u>	<u>26430.70</u>
<i>Closing Balances</i>											
	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>	710.60	436.17	1718.68	2390.50	848.43	19208.75	1117.57	<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**

									Total	
RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	Opening Bal
Subscriptions										Year To Date
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
		14750.44	388.65	214.20	546.92	539.10	345.36	1454.06	0.00	3488.29
										18238.73
PAYMENTS										
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
Group Vehicles										
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
		9128.95	0.00	329.66	124.10	0.00	0.00	422.27	0.00	876.03
										10004.98
Opening Balance	Cash in Hand	2127.16	10.00	136.27	200.18	227.96	310.38	0.00	1117.57	2002.36
	Cash at Bank	13124.16	700.60	299.90	1518.50	2162.54	538.05	13648.89	-	18868.48
Reserve A/c		5557.89	-	-	-	-	-	5559.86	-	5559.86
		20809.21	710.60	436.17	1718.68	2390.50	848.43	19208.75	1117.57	26430.70
Transfers from/ to Group (+/-)		0.00							0.00	0.00
<b>Surplus/ Deficit for period</b>		5621.49	388.65	-115.46	422.82	539.10	345.36	1031.79	0.00	2612.26
Closing Balance		26430.70	1099.25	320.71	2141.50	2929.60	1193.79	20240.54	1117.57	29042.96
										29042.96
Closing Balances	Cash in Hand	2002.36	10.00	136.27	200.18	307.96	310.38		1117.57	2082.36
	Bank Accounts	18868.48	1089.25	184.44	1941.32	2621.64	883.41	14680.53	-	21400.59
	Reserve Account	5559.86	-	-	-	-	-	5560.01	-	5560.01
		26430.70	1099.25	320.71	2141.50	2929.60	1193.79	20240.54	1117.57	29042.96

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

REGISTERED CHARITY No. 303416

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

									Total	Year End
RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	
<i>Subscriptions</i>										
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
	18238.73		154.83	314.96	535.92	456.12	443.91	8912.86	0.00	10818.60 29057.33
PAYMENTS										
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
<i>Group Vehicles</i>										
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
	10004.98		7.70	0.00	57.98	401.46	122.53	4757.99	0.00	5347.66 15352.64
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
		20809.21	1099.25	320.71	2141.50	2929.60	1193.79	20240.54	1117.57	29042.96 20809.21
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 13704.69</b>
Closing Balance		29042.96	346.38	635.67	2619.44	2984.26	1515.17	25295.41	1117.57	34513.90 34513.90
Closing Balances	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
		29042.96	346.38	635.67	2619.44	2984.26	1515.17	25295.41	1117.57	34513.90 34513.90

# 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>			
2374.00	Beaver Scout Colony	333.48	884.73	Badges and Courses
5029.35	Cub Scout Packs	998.20	314.18	Upkeep of HQ/ Repairs/Rent
5615.56	Scout Troops	2092.57	440	Utilities
680.00	Jaguar Explorer Unit	0.00	1787.02	Insurances
			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><i>Opening Balance</i></b>			<b><i>Surplus/ Deficit of receipts over payments</i></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><i>Balances at end of year</i></b>
22545.18		20809.21	2127.16	Cash in Hand
	Transfers from/ to Group (+/-)		13124.16	Bank Accounts
-1,735.97	Surplus/ Deficit for period	<u>13,704.69</u>	<u>5557.89</u>	Reserve Account
<u>20809.21</u>	<b><i>Closing Balance</i></b>	<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

---

34513.90

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## Financial Statement



For the year:

### Consolidated Receipts and Payments

		2020/21 Unrestricted Funds £	2020/21 Restricted Funds £
	note		
<b>RECEIPTS</b>			
<b>Member Income</b>	1a		
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	1b	-	-
		<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>	2		
Maidstone Borough Council		20,193	-
Cobtree Charity Trust		3,000	-
Other grants		-	-
		<b>23,193</b>	-
<b>Fundraising</b>			
Bag Packing		-	-
Jumble Sales		-	-
Barn Dance		-	-
Quiz Night		-	-
Other fundraising activities	3a	-	79



# ST. LUKE'S (MAIDSTONE) SCHOOL

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

-	79
---	----

### Investment income

Bank interest	2	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
<b>2</b>	<b>-</b>	

### Total Gross Income

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

### TOTAL RECEIPTS

<b>28,978</b>	<b>79</b>
---------------	-----------

## Consolidated Receipts and Payments (cont)

		2020/21 Unrestricted Funds £	2020/21 Restricted Funds £
	note		
<b>PAYMENTS</b>			
<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>-</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>	<b>-</b>



# ST. LUKE'S (MAIDSTONE) SCHOOL

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

### Vehicle Costs

Tax & Insurance	458	-
Repairs to Minibus	59	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>517</b>	<b>-</b>

### Fundraising expenses

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	-	-
Other fundraising costs	-	-
3b	<b>-</b>	<b>-</b>

### Total Gross Expenditure

Asset and investment purchases, etc.	-	-
--------------------------------------	---	---

### TOTAL PAYMENTS

<b>15,353</b>	<b>-</b>
---------------	----------

### Net of receipts/(payments)

8	<b>13,625</b>	<b>79</b>
---	---------------	-----------

Transfers between funds	-	-
-------------------------	---	---

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>
---------------	--------------

## Financial Statement



For the year:

### 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>
<b>Contingent liabilities and future obligations</b>			



# ST. LUKE'S (MAIDSTONE) SCOUTS

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

The above receipts and payments account and statement of assets and liabilities were approved by the committee on behalf of the Scouts on the

Signature

Print Name

	Mr JAMES MARTIN	Chair
	Mr DAVID HUBBLE	Treasurer



# ST. LUKE'S (MAIDSTONE) SCOUTS

REGISTERED CHARITY No. 303416

## Financial Statement



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. It 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.

*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	
	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 £41.00 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:

2021 subscription prompt payment rebate (85 x £0.50)

(43)

3,825

##

**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	-	-
	<u>147,110</u>	<u>1,449</u>
Less Depreciation	-	290
As at 31st March 2021	<u>147,110</u>	<u>1,159</u>

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
04/01/2020	-	03/31/2021



2020/21	2019/20
Total Funds	Last Year
£	£
333	2,374
998	5,029
2,093	5,616
3,424	13,019
-	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
04/01/2020	-	03/31/2021
79		909
2		11
-		-
-		-
-		-
2		11
29,057		25,297
-		-
29,057		25,297
2020/21		2019/20
Total Funds		Total Funds
£		£
3,825		4,725
1,072		1,942
128		885
709		10,673
60		89
-		-
5,794		18,314
-		-
6,306		314
545		440
1,854		1,787
-		1,253
336		718
9,042		4,512

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	<b>-</b>	<b>03/31/2021</b>

458	873
59	2,837
-	-
-	-
<b>517</b>	<b>3,710</b>

-	-
-	-
-	50
-	-
<b>-</b>	<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
04/01/2020	-	03/31/2021



03/31/2021	04/01/2020
Total Funds	Total Funds
£	£
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
04/01/2020	-	03/31/2021

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:

rer 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
04/01/2020	-	03/31/2021

\_\_\_\_\_  
\_\_\_\_\_

# UT GROUP

Year start date		Year end date
<b>04/01/2020</b>	<b>-</b>	<b>03/31/2021</b>



Stores/ Camping Equipment etc	Boating Equipment
20,107	3,036
-	-
20,107	3,036
20,107	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>-</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 Unrestricted Funds £</b>	<b>2020/21 Restricted Funds £</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>-</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>-</b>
<b>Vehicle Costs</b>		
Tax & Insurance	458	-
Repairs to Minibus	59	-
Petrol/ Oil/ Diesel	-	-
Minibus Training courses	-	-
	<b>517</b>	<b>-</b>

**Fundraising expenses**

Barn Dance	-	-
Quiz Night	-	-
Jumble Sales	-	-
Other fundraising costs	-	-
	-	-

**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
	<b>34,513</b>		<b>-</b>

# OUT GROUP

## ent

Year start date		Year end date
04/01/2020	-	03/31/2021



2020/21	2019/20
Total Funds	Last Year
£	£
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>	<b>-</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>
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-	-
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<b>29,057</b>	<b>25,297</b>
---------------	---------------

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<b>2020/21</b>	<b>2018/19</b>
<b>Total Funds</b>	<b>Total Funds</b>
<b>£</b>	<b>£</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>
---------------	---------------

-	-
---	---

<b>15,353</b>	<b>26,585</b>
---------------	---------------

<b>13,705</b>	<b>(1,736)</b>
---------------	----------------

20,809	22,544
--------	--------

<b>34,514</b>	<b>20,808</b>
---------------	---------------

22,765	13,124
--------	--------

9,960	5,558
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-	-
---	---

-	-
---	---

1,789	2,127
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<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/ <i>Deficit</i> 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>
-1,950.00	Transfers from/ to Group (+/-)	-900.00		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
346.38

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/ <i>Deficit</i> 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

Check0.00

# 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/ <i>Deficit</i> 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>
<b>-1,500.00</b>	Transfers from/ to Group (+/-)	<b>-2,000.00</b>		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

Check0.00

# 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
6646.27	<b>TOTAL</b>	<b>1574.18</b>		3996.71	<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>
-5,100.00	Transfers from/ to Group (+/-)	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

Check0.00

# 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
2805.23	<b>TOTAL</b>	<b>1045.49</b>		1122.82	<b>TOTAL</b>

	<b>Opening Balance</b>			656.48	<b>Surplus/ <i>Deficit</i> of receipts over payments</b>
5.71	Cash in Hand	369.18			
2726.82	Cash at Bank	1481.83			
2732.53		1851.01			<b>Closing Balances</b>
-1,538.00	Transfers from/ to Group (+/-)	-1,200.00		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

Check0.00



# 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>	<b>-</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>		<b>-</b>

# OUT GROUP

## ent

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

<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>
<b>£</b>	<b>£</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>

<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>

13,124	14,811
5,558	5,547
-	-
-	-
2,127	1,740
<b>20,809</b>	<b>22,098</b>

## Financial Statement



For the year:

### Consolidated Receipts and Payments

		2019/20 Unrestricted Funds £	2019/20 Restricted Funds £
	note		
<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	-	-



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



LOTTERY FUNDED



For the year:

- 909

### Investment income

Bank interest	11	-
Building Society interest	-	-
Property Rent income	-	-
Other investment income	-	-
	<b>11</b>	<b>-</b>

### Total Gross Income

**23,941 909**

Asset and investment sales, etc.

- -

### TOTAL RECEIPTS

**23,941 909**

## Consolidated Receipts and Payments (cont)

		2019/20	2019/20
		Unrestricted	Restricted
		Funds	Funds
	note	£	£
<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>-</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>	<b>-</b>



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

### Vehicle Costs

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>	<b>-</b>

### Total Gross Expenditure

**26,585 -**

Asset and investment purchases, etc.

- -

### TOTAL PAYMENTS

**26,585 -**

### Net of receipts/(payments)

8 **(2,644) 909**

Transfers between funds

- -

Cash funds last year end

21,377 1,168

### Cash funds this year end

**18,732 2,076**

## Financial Statement



For the year:

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

		03/31/2020	03/31/2020
		Unrestricted Funds	Restricted Funds
	note	£	£
<b>Cash funds</b>			
Bank current account		14,242	-
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>Other monetary assets</b>			
Subscription arrears		-	-
Gift Aid claim		-	-
District Capitation prompt payment rebate		-	-
Jaguar Explorer arrears		332	-
		<b>332</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>Liabilities</b>			
Accounts not yet paid		-	-
Expenses incurred but not invoiced		-	-
Other liabilities		-	-
		-	-

### Contingent liabilities and future obligations



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



For the year:

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

Signature	Print Name
	Mr JAMES MARTIN Chair
	Mr DAVID HUBBLE Treasurer



# ST. LUKE'S (MAIDSTONE) SC

REGISTERED CHARITY No. 303416

## Financial Statement



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. It will continue to be reviewed annually to ensure that the Group's unrestricted costs are being met by its 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 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.

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

$$£4375 / 150 \text{ total members} \times 17 \text{ ESU members} = £497.76 \text{ pa}$$

### 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 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:

2020 subscription prompt payment rebate (105 x £0.50)

(53)

4,725

##



# 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:

- Less donations received this year
- 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
13,019	13,108
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
04/01/2019	-	03/31/2020
909		2,203
11		7
-		-
-		-
-		-
11		7
24,850		22,866
-		-
24,850		22,866
2019/20		2018/19
Total Funds		Total Funds
£		£
4,725		4,655
1,942		1,266
885		768
10,673		5,385
89		266
-		-
18,314		12,340
-		-
314		105
440		350
1,787		1,723
1,253		2,121
718		795
4,512		5,094

## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	<b>-</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
04/01/2019	-	03/31/2020



03/31/2020	04/01/2019
Total Funds	Total Funds
£	£
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>-</b>	<b>03/31/2020</b>
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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>-</b>	<b>03/31/2020</b>

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## OUT GROUP

Year start date		Year end date
<b>04/01/2019</b>	<b>-</b>	<b>03/31/2020</b>



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 £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>			
2305.00	Beaver Scout Colony	2374.00	768.40	Badges and Courses
5324.82	Cub Scout Packs	5029.35	859.27	Upkeep of HQ/ Repairs/ Utilities
5478.37	Scout Troops	5615.56	1722.97	Insurances
0.00	Jaguar Explorer Unit	680.00	4654.50	Capitation Fee
			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>	
	<i>Opening Balance</i>			<i>Surplus/ Deficit of receipts over payments</i>
1613.21	Cash in Hand	1739.68		
11445.5	Cash at Bank	15258.78		
5539.88	Reserve A/c	<u>5546.72</u>		<i>Balances at end of year</i>
18598.59		22545.18	1739.68	Cash in Hand
	Transfers from/ to Group (+/-)		14811.14	Bank Accounts
3,498.95	Surplus/ Deficit for period	<u>-1,735.97</u>	<u>5546.72</u>	Reserve Account
<u>22097.54</u>	<i>Closing Balance</i>	<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

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26585.65

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**-1735.97**

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2127.16

13124.16

5557.89

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20809.21

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

REGISTERED CHARITY No. 303416

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

									Total	Year End
RECEIPTS		bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising	
<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
	19111.18	763.42	488.40	878.04	2077.98	883.34	647.32	0.00	5738.50	24849.68
PAYMENTS										
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
	16733.13	245.42	307.34	329.56	427.33	349.71	8143.16	50.00	9852.52	26585.65
Opening Balance	Cash in Hand	1739.68	10.00	163.27	263.74	114.95	366.37	0.00	1167.57	2085.90
	Cash at Bank	15258.78	732.60	1570.64	2490.94	2979.94	951.01	8557.08	-	17282.21
Reserve A/c		5546.72	-	-	-	-	-	5555.12	-	5555.12
		22545.18	742.60	1733.91	2754.68	3094.89	1317.38	14112.20	1167.57	24923.23
Transfers from/ to Group (+/-)		0.00	-550.00			-2300.00		2850.00		0.00
<b>Surplus/ Deficit for period</b>		2378.05	<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>Closing Balance</b>		<b>24923.23</b>	<b>710.60</b>	<b>1914.97</b>	<b>3303.16</b>	<b>2445.54</b>	<b>1851.01</b>	<b>9466.36</b>	<b>1117.57</b>	<b>20809.21</b>
<i>Closing Balances</i>	Cash in Hand	2085.90	10.00	202.27	200.18	227.96	369.18		1117.57	2127.16
	Bank Accounts	17282.21	700.60	1712.70	3102.98	2217.58	1481.83	3908.47	-	13124.16
	Reserve Account	5555.12	-	-	-	-	-	5557.89	-	5557.89
		24923.23	710.60	1914.97	3303.16	2445.54	1851.01	9466.36	1117.57	20809.21

# **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
Total St Luke's HQ O/Hs	2978	per year

Cost per person <sup>2</sup>	Per Year	19.85	132 & 18 ft
	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**

									Total	Year End
RECEIPTS	bal b/f	Tue Beavers	Wed Cubs	Thur Cubs	Mon Scouts	Fri Scouts	Group	Fundraising		
<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
	17452.02	759.00	656.20	810.95	931.67	978.73	1058.23	72.00	5266.78	22718.80
<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
	11428.80	282.54	355.20	277.93	539.91	452.91	5832.56	50.00	7791.05	19219.85
Opening Balance	Cash in Hand	59.20	67.46	387.36	12.75	73.62	0.00	1145.57	1745.96	1613.21
	Cash at Bank	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
	18598.59	873.35	1514.29	3896.36	4062.01	2206.71	10923.52	1145.57	24621.81	18598.59
Transfers from/ to Group (+/-)	0.00	-700.00	-940.00	-1500.00			3140.00		0.00	0.00
<b>Surplus/ Deficit for period</b>	6023.22	<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	24621.81	649.81	875.29	2929.38	4453.77	2732.53	9289.19	1167.57	22097.54	22097.54
<i>Closing Balances</i>	Cash in Hand	45.03	7.46	437.43	76.48	5.71		1167.57	1739.68	1739.68
	Bank Accounts	604.78	867.83	2491.95	4377.29	2726.82	3742.47	-	14811.14	14811.14
	Reserve Account	-	-	-	-	-	5546.72	-	5546.72	5546.72
	24621.81	649.81	875.29	2929.38	4453.77	2732.53	9289.19	1167.57	22097.54	22097.54

## **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