



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2021 **Period start date**
To 31st March 2022 **Period end date**

Charity name: 1st New Romney Scout Group

Charity registration number: 303424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Scouting is to actively engage & support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Developing skills for life, via programmes involving fun, adventure & giving young people outdoor experience; creative, community & international activities; interact with others, make new friends, gain confidence & have the opportunity to reach their full potential.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees meet several times a year and have regard to Charity Commission guidance, via training programmes.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continues to enable young people to make new friends, have amazing adventures and learn new skills for life as part of the worldwide Scouting family.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See statement of financial activities & Balance Sheet
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves incorporated in accounts. Not separately identified but there are adequate reserves to continue operating.
Amount of reserves held	Para 1.22	See statement of financial activities & Balance Sheet
Reasons for holding zero reserves	Para 1.22	Reserves incorporated in accounts.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees do not believe there are concerns as to the Going Concern status of the Charity.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees must be approved by 75% of the current trustees and complete the relevant training modules.

Reference and Administrative details

Charity name	1 st New Romney Scout Group
Other name the charity uses	N/A
Registered charity number	303424
Charity's principal address	Wren House Blenheim Road New Romney Kent TN28 8RD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Allen	Chair		
2	Martyn Bailey	Treasurer		
3	Sue Davies	Secretary		
4	Janet Thomas			
5	Veronica Bailey			
6	Richard Wood - Brignall			
7	Gary Murphy			
8	Zoe Firkins			
9	Carolyn Wood - Brignall			
10	Leah Ann Mooney			
11	Zena Pyott			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Martyn Bailey</i>	
Full name(s)	Martyn Bailey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23.03.2023	

1st New Romney Scout Group Charity No. 303424

Receipts and Payments Account

Year start date

Year end date

For the year from	29th March 2021	To	28th March 2022
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	-	-	-	-	-
Donations	1,180	-	-	1,180	-
Legacies	-	-	-	-	-
Gift Aid	865	-	-	865	-
Other similar income	-	-	-	-	-
Sub total	2,045	-	-	2,045	-
Grants					
Maintenence grant	-	-	-	-	-
Other grants	12,667	274	-	12,941	-
Sub total	12,667	274	-	12,941	-
Fundraising events (gross)					
Christmas Fayre	645	-	-	645	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Sub total	645	-	-	645	-
Scout hut income					
Hire of building	10,854	-	-	10,854	-
Hire of equipment	-	-	-	-	-
Other Scout hut income	5	-	-	5	-
Sub total	10,859	-	-	10,859	-
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Income	26,216	274	-	26,490	-
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	26,216	274	-	26,490	-

1st New Romney Scout Group Charity No. 303424

Receipts and Payments Account

Year start date

Year end date

For the year from	29th March 2021	To	28th March 2022
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	2,520	-	-	2,520	-
Youth programme and activities	1,494	274	-	1,768	-
Adult support and training	540	-	-	540	-
Rent	-	-	-	-	-
Water and Sewerage	8	-	-	8	-
Electricity and Gas	929	-	-	929	-
Insurance	785	-	-	785	-
Repairs and Renewals	2,742	-	-	2,742	-
Materials and equipment	4,361	-	-	4,361	-
Printing and photocopying	62	-	-	62	-
Contribution to camp costs	1,280	-	-	1,280	-
Uniforms	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
Hall Cleaning	720	-	-	720	-
Rates	131	-	-	131	-
Badges	354	-	-	354	-
Sub total	15,926	274	-	16,200	-
Fundraising expenses					
Christmas Fayre	88	-	-	88	-
Refund of Deposits	96	-	-	96	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	184	-	-	184	-
Total Gross Expenditure	16,110	274	-	16,384	-
Asset and investment	-	-	-	-	-
Total payments	16,110	274	-	16,384	-
Net of receipts/(payments)	10,106	-	-	10,106	-
Transfers between funds	-	-	-	-	-
Cash funds last year end	49,801	-	-	49,801	-
Cash funds this year end	59,907	-	-	59,907	-

1st New Romney Scout Group Charity No. 303424

Receipts and Payments Account

Year start date

Year end date

For the year from	29th March 2021	To	28th March 2022
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Statement of assets and liabilities at the end of the year

	2021/22			
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
				2020/21 Total funds £
Cash funds				
Bank current account	59,907	-	-	59,907
Bank deposit account	-	-	-	-
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	-	-	-	-
Total cash funds	59,907	-	-	59,907
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for				
Badge stock	-	-	-	-
Shop stock	-	-	-	-
Other stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-
Other	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Deposits Held	510	-	-	510
Sub total	510	-	-	510
Total net assets	59,397	-	-	59,397

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st New Romney Scout Group

I report on the accounts of the Group/District for the year ended 28th March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Charlotte M Watkinson
Address: White Lodge
Church Road
New Romney
Kent TN28 8EX
Date: 18/5/22