

1ST NORTHFLEET (20TH GRAVESEND) SCOUT GROUP

England & Wales · Charity number 303426

Details

Status Registered

Legal form Trust

Registered 1967-02-20

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

Contact

Address 76 Charles Drive
Cuxton
Rochester
Kent
ME2 1DT

Phone 07584317291

Email group@1stnorthfleetscouts.org.uk

Website 1stnorthfleetscouts.org.uk

Activities

Objects: 1ST NORTHFLEET (20TH GRAVESEND) SCOUT GROUP (A UNIT OF THE BOY SCOUTS ASSOCIATION)

Activities: Scouting activities provided for young people aged 4-14. Current named sections are Squirrels (4-6yrs), Beavers (6-8yrs), Cubs (8-10.5yrs) and Scouts (10.5-14yrs).

Classification

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

Geography

- Area of benefit: NORTHFLEET
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,134	£37,133	-	-
2024-03-31	£18,798	£22,786	-	-
2023-03-31	£18,354	£25,044	-	-
2022-03-31	£21,634	£12,853	-	-
2021-03-31	£37,142	£28,008	-	-

Trustees

Name	Role	Appointed
Clr Shane Mochrie-Cox	Chair	2020-09-30
Brian O'Connell		2024-10-01
David Norris		2013-10-30
Kevin Braine		2013-12-31
Maria Cronin		2019-09-26
Rachael Norris		2016-09-01
Tracey Pringle		2021-10-08

1ST NORTHFLEET (20TH GRAVESEND) SCOUT GROUP

England & Wales - Charity number 303426

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Norris	Group Lead Volunteer	
2	Shane Mochrie-Cox	Group Chairman	
3	Tracey Pringle	Group Treasurer	
4	Leonie Wilson	Group Secretary	Resigned Oct 24
5	Rachael Norris	Section Team Member	
6	Richard Annable	Parent	Resigned Oct 24
7	Steve Conyers	Section Team Member	Resigned Oct 24
8	Kevin Braine	Group Leadership Team	
9	Maria Cronin	Parent	
10	Brian O'Connell	Section Team Member	Appointed Oct 24

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Solicitors	Hatten Wyatt Solicitors and Advocates	Gravesend
Bankers	Barclays Bank PLC	Gravesend (Dartford Group)
Scrutineer	Isobel Warrington	Snodland, Kent

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Trustee Board consists of the Chair, Treasurer and 8 Trustees (including 2 Ex Officio Trustees, 4 elected and 2 co-opted Trustees) and meets every month.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>1st Northfleet Scout Group has delivered on these objects by way of delivering Scouting to all its members from the ages of 4 to 14, as well as supporting both its Young Leaders (14-18) and adult volunteers. This delivery is by way of weekly meetings, events, camps and both other residential and non-residential opportunities.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	<p>1st Northfleet provides additional support to its young people in order to achieve the objectives of the charity by way of its 'Scouting for Everyone Fund'. In essence, this is a hardship fund designed to remove any and all financial restrictions that may stop a young person in the group accessing Scouting. Full details of the scheme can be found here: https://1stnorthfleetscouts.org.uk/spage-resources-the_sfe_fund.html</p>
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2024/25 continued the excellent level of adventure and service that we have come to expect from 1st Northfleet Scout Group. Every young person has had opportunities galore to learn new things, to grow, to make friends and to become part of something truly special.

At 1st Northfleet, we deliver all these opportunities to around 80 young people on a weekly basis and we are about to welcome even more into our family. But this could not be possible without our amazing team of volunteers within the group. Last year we announced new volunteers joining us and some of those were only able to spend a brief amount of time with us, whereas others are still here today. Other volunteers have been here years, as you will see later tonight in our awards presentation. And others have joined between the last AGM and now too. They all have one thing in common though, the want and dedication to make young people lives better, to teach new skills and build a better future for those young people. I personally, thank every single one of those volunteers for what they do.

At the end of 2024 The Scouts undertook what was called 'Transformation' – a period of time where structures and titles were update, new digital tools to support leaders were introduced and the adult membership system was replaced. It was a tough time, and had many teething issues, some that still stand today. However, bar the changes to how the Trustee Board, formally the Executive Committee is set up, the effect on the Group was minimal. Titles did change as we now have Team Leaders, Team Members and I myself am now the Group Lead Volunteer as opposed to having Scout Leader, Assistant Leaders and Group Scout Leaders... we are still all Scout Leaders and still delivering to the best of our ability.

Camps and activities have continued to happen and grow as well. Bub camp, our annual camp for Beavers and Cubs together has found its place in our calendar as a Halloween themed event and Scub camp for the Cubs and Scouts took the form of Jedi Training this year. One of my favourite activities in the Cubs Block Cars, a racing spectacle. The Scouts are ever active in the vast District Calendar which has seen a number of Scouts take part in camps at Hopehill, water-based activities at Leybourne Lake and even Hillwalking experiences in the Lake District and in Snowdonia. Our youngest section, the Squirrels, are as amazing as ever taking part in group, district and county events as well! On top of all this is obviously the amazing stuff they all take part in weekly within the group. Obviously, within the sections the young people work towards various awards, hopefully culminating in them achieving the relevant Chief Scouts Award prior to them moving onto the next section. Our volunteers endeavour to make that happen and during the 2024-25 year 743 badges have been awarded, with 14 of those being the top award in the sections – the Chief Scouts Award... all in all a massive achievement.

Family Camp is still a cornerstone of the Groups calendar. Once again 100 people involved in Family Camp in 2024 all taking part in archery, a hike to a local 'watering hole', campfires, our open air cinema and of course Scoutmaster. All in all a fantastic weekend that showed that even when plans had to change we still had an amazing time and are a very resilient group.

Our Scouting for Everyone Fund continues to operate successfully and is there to make sure there is no financial barrier to young people in the group when it comes to events and activities. If you want more info on that, then please talk to one of the team and they will point you in the right direction.

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy The group is committed to keeping a reserve fund of £5,000, reserved to be used in times when regular income is disrupted or decreased in order for operations to continue.</p>
Details of any funds materially in deficit (circumstances plus steps to eliminate)	N/A
Further financial review details	<p>Income: £31133.85 (from £18,797.76)</p> <p>Significant items break down into five areas:-</p> <ul style="list-style-type: none"> • Donations and Grants summed to £1637.23 (from £2,559.34.) (regular donation VSMILE) • Other fundraising £3313.73 (from £7,592.47) • Net Membership Subscriptions increased to £5777.40 (from £4651.00) • Gift Aid £0.00 (from £0.00) Not claimed as yet, ongoing. Gift aid will be claimed through the new process of subs collection via OSM which started May 2024 (this financial year) • Scouting activities £15784.45 (from £5734.97) <p>Expenditure: £37132.80 (from £22731.29)</p> <p>Significant items include:-</p> <ul style="list-style-type: none"> • Scouting activities £8352.12 (from £5920.09) • Rent and utilities £1318.86 (from £3356.59) better electric deal obtained!. • Repairs and renewals £7748.44 (from £436.87). Increase due to renewal of gates and fencing. • Insurance £1678.59 (from £1496.87) • Donation made to poppy appeal. <p>Total cash funds available this year end: £22576.76 (from £29837.70) which includes current account and savings account balances also Equals card fund and cash float.</p> <p>The group is committed to keeping a rainy-day fund of £5,000, reserved in the savings account to be used in times when regular income is disrupted or decreased in order for operations to continue.</p> <p>We also have a Scouting For Everyone which continues to be successful.</p>

Section F Other Optional Information



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

1st Northfleet Scout Group are working towards a 5 year (flexible) plan for expansion of the Group and facilities. Details of which can be found on the Groups website. These plan include improvements to the current facilities, introduction of new education supporting schemes and on going support to those most in need that may benefit from Scouting.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David James Norris	Shane Mochrie-Cox
Position (eg Secretary, Chair)	Group Lead Volunteer	Group Chairman
Date	2 6 0 9 2 5	

1st Northfleet Scout Group (Charity no. 303426)

Receipts and Payments Account

	Year start date		Year end date
For the year from	Apr-24	To	Mar-25

Receipts and payments				
	2024/25		2023/24	
RECEIPTS	Unrestricted Funds		Unrestricted Funds	
	£		£	
<i>All Sections</i>				
Subs	£	12,804.77	£	8,578.00
Camps & Activities	£	3,153.98	£	2,484.22
All Sections Total	£	15,958.75	£	11,062.22
Clothing				
Clothing	£	-	£	35.00
Clothing Total	£	-	£	35.00
Donations				
Donation in	£	1,637.23	£	129.04
Grant	£	-	£	1,000.00
Donation Total	£	1,637.23	£	1,129.04
Fundraising				
Family Festival	£	-	£	365.02
Easy Fundraising	£	-	£	-
Hall Hire	£	2,186.00	£	1,595.00
Fireworks	£	490.00	£	652.08
AGM	£	237.50	£	529.96
Christmas Shindig	£	860.17	£	382.91
Quiz Night	£	20.00	£	-
Summer Camp	£	1,115.28	£	285.00
Gift Aid	£	-	£	100.00
Family Camp	£	3,150.58	£	2,851.00
Cub Camp	£	106.16	£	70.00
Scub Camp	£	120.00	£	280.00
Easter Raffle	£	-	£	40.00
Bub camp	£	20.00	£	304.00
Hall Hire Deposit	£	-	£	222.50
Fundraising Other	£	-	£	-
Fundraising Total	£	8,305.69	£	7,677.47
Total Reciepts	£	25,901.67	£	19,903.73

1st Northfleet Scout Group (Charity no. 303426)
Receipts and Payments Account

	Year start date		Year end date
For the year from	Apr-24	To	Mar-25

Receipts and payments				
	2024/25		2023/24	
PAYMENTS	Unrestricted Funds		Unrestricted Funds	
	£		£	
All Sections				
Subs	£	60.00	£	-
Camps & Activities	£	5,691.31	£	4,565.34
Weekly meetings	£	1,195.46	£	160.48
Admin & Stationary	£	171.74	£	-
Badges	£	1,244.60	£	1,194.27
Capitation	£	5,777.40	£	3,952.00
Equipment	£	541.56	£	2,054.20
All Sections Total	£	14,682.07	£	11,926.29
Donation				
Donation out	£	127.50	£	27.50
Donation Total	£	127.50	£	27.50
Fundraising				
Family Festival	£	-	£	178.66
Fireworks	£	347.49	£	583.38
AGM	£	307.45	£	77.00
Christmas Shindig	£	702.35	£	79.92
Quiz Night	£	80.00	£	-
Summer Camp	£	2,150.00	£	37.00
Family Camp	£	287.78	£	25.00
Cub Camp	£	529.34	£	143.08
Scub Camp	£	35.00	£	1,160.00
Bub camp	£	-	£	192.50
Hall Hire Deposit	£	-	£	125.00
Fundraising Total	£	4,439.41	£	2,601.54
Group				
OSM	£	-	£	168.00
Website	£	100.00	£	-
Audit	£	200.00	£	105.00
Equals Money Cards	£	-	£	2,350.00
Group Total	£	300.00	£	2,623.00
Hall				
Refurb and renewal	£	7,748.44	£	436.87
Rent	£	100.00	£	100.00
Cleaning	£	1,120.00	£	960.00
Hall Total	£	8,968.44	£	1,496.87
Insurance				
Helpers Insurance	£	52.00	£	52.00
Hall Insurance	£	1,626.59	£	747.50
Insurance Total	£	1,678.59	£	799.50
Utilities Total				
Electricity	£	3,029.70	£	1,800.00
Water	£	553.24	£	378.59
Oil	£	335.21	£	465.88
Internet	£	469.02	£	612.12
Utilities Total	£	4,387.17	£	3,256.59
Total Payments	£	34,583.18	£	22,731.29

1st Northfleet Scout Group (Charity no. 303426)
Receipts and Payments Account

	Year start date		Year end date
For the year from	Apr-24	To	Mar-25

Liabilities and Assets				
	2024/25		2023/24	
	Unrestricted Funds		Unrestricted Funds	
	£		£	
Cash funds				
Bank current account	£	3,687.93	£	27,307.44
Bank deposit account	£	17,309.36	£	-
Equals Bank Current credit	£	1,463.70	£	1,183.56
Scouting For Everyone	£	-	£	-
The Scout Association Short Term Investment Service	£	-	£	-
Cash/Floats	£	115.77	£	81.57
Total cash funds	£	22,576.76	£	28,572.57
Other monetary assets				
Tax claim - Gift Aid (estimated)	£	1,000.00	£	1,000.00
Debts due from the County/District/Etc.	£	-	£	-
Insurance claim	£	-	£	-
Sub total	£	1,000.00	£	1,000.00
Investment assets				
Other investments - detail	£	-	£	-
Sub total	£	-	£	-
Non monetary assets for charity's own use				
Land and buildings - Insured value	£	191,248.00	£	191,248.00
Motor vehicles	£	-	£	-
Scouting equipment, furniture etc - Insured value	£	22,000.00	£	22,000.00
Other	£	-	£	-
Sub total	£	213,248.00	£	213,248.00
Liabilities				
Accounts not yet paid	£	-	£	-
Expenses incurred and accounted for but cleared	£	-	£	-
Subscriptions not yet paid	£	-	£	-
Loan - detail	£	-	£	-
Other liabilities	£	-	£	-
Sub total	£	-	£	-
TOTALS	£	22,576.76	£	28,572.57

Contingent liabilities and future obligations: None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th September 2025 and signed on their behalf by

Signature
S.Mochrie Cox
T.Pringle

Print Name
Shane Mochrie-Cox (Chair)
Tracey Pringle (Treasurer)



Section A

Independent Examiner's Report

Report to the trustees	Charity Name 1 st Northfleet Scout Group		
On accounts for the year ended	31 st March 2025	Charity no (if any)	N/A
Set out on pages	 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	23/09/2025
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Name:	Isobel Warrington
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Relevant professional qualification(s) or body (if any):	ACA
-----------------------------------------------------------------	-----

Address:	344 New Hythe Lane
	Larkfield, Aylesford, Kent
	ME20 6RZ

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

1ST NORTHFLEET (20TH GRAVESEND) SCOUT GROUP

England & Wales - Charity number 303426

Accounts

1st Northfleet (20th Gravesend)

Scout Group

Trustees' Annual Report and Accounts
Year end 31st March 2022

Trustees' Annual Report for the year ended 31st March 2022

Section A

Reference and administration details

1st Northfleet Scout Group

Registered Charity number (if any) 303426

Registration number with The Scout Association 08947

Contact Name and Address

Mr David Norris, 76 Charles Drive, Cuxton, Kent. ME2 1DT

Names of the charity trustees who manage the charity (as per <http://www.charitycommission.gov.uk>)

Trustee	Office	Dates acted if not for whole year
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Ex-Officio

Mr David Norris	Group Scout Leader	
Mr Robert Woodgate	Group Chairperson	
Ms Tracey Pringle	Group Treasurer	
Miss Chelsie Burton-Grey	Scout Leader	
Mr Michael Norris	Beaver Leader	
Miss Rachael Lawler	Cub Leader	
VACANT	Group Secretary	

Executive Committee

Elected

Mr Richard Annable	Parent	
Mr Shane Mochrie-Cox	Parent	
Ms Emma Russell	Asst Beaver Leader	

Co-Opted

Mr Steve Conyers	Group Quartermaster/ACSL	
Mr Kevin Braine	Group Bosun/Sectional Assistant	

Names and addresses of advisers

Type of advisor	Name	Address
Solicitors	Hatten Wyatt Solicitors and Advocates	Gravesend

Bankers (Current Account)	BARCLAYS BANK PLC	Gravesend (Dartford Group)
Independent Examiner	Emma Jeffrey of Plan Accounting Services	Gravesend

Custodian Trustees Mr R Annable, Mr K Braine, Mr R Woodgate

Section B

Structure, governance and management

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Group has also opted to write its own Constitution to serve as governance in specific matters to the Group.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committee, Group Administrator or Advisor that may be required.

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Section C

Objectives and activities

The objectives of the Group are as a unit of The Scout Association. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we cooperate with others and make friends.

Section D

Achievements and performance

For the first time in living memory, 1st Northfleet is financially secure, with over 5 years of running costs in reserve. This has allowed us to keep subs stable despite inflationary pressures, as well as to replace equipment, and subsidise events.

It has also allowed us operate a Scouting for Everyone (SfE) fund that helps ensure scouting adventures are accessible to young people, regardless of means, background or ability.

We are currently supporting two of our scouts, Ben and Freya, who have been selected as UK ambassadors at the 2023 World Scout Jamboree. This event brings together over 40,000 scouts from around the world to promote peace between nations, and international co-operation on global issues, such as sustainability and the environment. Ben and Freya were lucky enough to be selected out of just 4 places offered to the Gravesham District.

Section E

Financial Review

Income: £21,633.58 (from £34,338.34)

Significant items break down into five areas:-

- Donations and Grants summed to £11,533.17, (from 22,963.29)
- Other fundraising £2,964.06 (from £1,730.01)
- Net Membership Subscriptions decreased to £3,609.00 (from £4,223.46)
- Gift Aid £1,404.60 (from £2,401.41)
- Scouting activities decreased to £2,122.75 (from £3,020.17)

Expenditure: £12,853.27 (from £28,008.11)

Significant items include:

- Scouting activities £5,498.80 (from £2,462.03) this includes payments for camps in advance of payments from members
- Rent and utilities £979.66 (from £900.07)
- Repairs and renewals £2,379.12 (from £4,123.09) this includes internet access installed and new cctv system
- Insurance £723.46 (from £762.47)

Total cash funds available this year end: £39,195.84 (from £30,415.53)

The group is committed to keeping a rainy-day fund of £5,000, reserved to be used in times when regular income is disrupted or decreased in order for operations to continue

Section F

Other Optional Information

This has been a year of consolidation and growth. 1st Northfleet is now back to pre-pandemic numbers, and the leadership team have delivered some amazing scouting experiences for the young people, including a week at the Kent International Jamboree.

This year also saw the return of our family camp, which was attended by over 100 people. We were thrilled to see it so well supported by new and old faces alike, and the sense of community that is our hallmark shining through.

After 6 years at the helm, our Group Chairman, Rob Woodgate, is retiring at this AGM. He leaves the group financially secure, with a strong leadership team, swelling membership and improved facilities. We thank him for his dedication to the group, and for staying in post an extra year than planned.

We'd also like to thank Bernie Smith for his tireless work maintaining the hall grounds on a regular basis, and Vicky for keeping the hall interior looking clean and tidy.

Finally, the committee continues to look for new volunteers, and new leaders, to help support in running

scouting activities and maintaining the hall, and requests parents and carers please step forward to ensure the continued smooth running of the group.


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature:



Full name(s): David Norris

Position (eg Secretary, Chairperson): Group Scout Leader

Date: 15/10/2022

Receipts and Payments Account for the year ended 31st March 2022

Income and Assets

	2021-22	2020-21
	£	£
Gross Income	21,633.58	34,338.34
Total Assets	199,854.84	191,074.53

Turnover Activities

Net membership subscriptions retained	3,609.00	4,223.46
Donations and grants, inc Gift Aid	12,937.77	25,364.70
Hall Lettings	2,065.00	830.00
Other Fundraising	899.06	900.01
Camps and activities	<u>2,122.75</u>	<u>3,020.17</u>
	<u><u>21,633.58</u></u>	<u><u>34,338.34</u></u>

The group are carrying out straightforward activities and have a gross income falling between £25,000 and £250,000, therefore review by Independent Examiner is appropriate.

In 2019-20, 1st Northfleet started putting all events through the OSM so that the income and expense are both now logged in full rather than recognising the net effect of cash managed events

only. They have also raised funds for an extension to the premises. These activities have led to an increase across all payment streams, particularly Donations and Grants, pushed them over the £25,000 threshold for an Independent Examination, which they have since continued.

Accounts have been prepared in accordance with guidance set out by The Scout Association Policy, Organisation & Rules which reflect the Charity Statement of Recommended Practice.

"Receipts and Payments" Accounts have been appropriately prepared on a Cash Basis, with all activity shown within Unrestricted Funds, and summarised under appropriate headings. There is no requirement to prepare accounts under an Accruals basis in the absence of complex operations or high income.

Receipts & Payments - Unrestricted Funds

	2021/22	2020/21
	£	£
<u>Receipts</u>		
Membership subscriptions	7,159	7,027
Less: Membership subscriptions paid to National/County/District	3,550	2,804
Net membership subscriptions retained	3,609	4,223
Donations and grants	11,533	22,963
Gift Aid	1,405	2,401
Fundraising (gross) -		
Hall Lettings	2,065	830
Fundraising : Clothing Sales	0	55
Fundraising : Easy Fund Raising	50	20
Fundraising : Karaoke	0	460
Fundraising : BBQuiz	0	0
Fundraising : Bridges Walk	0	0
Fundraising : Christmas event	0	0
Fundraising : Equipment	0	0
Fundraising : Bingo/Fireworks	324	160
Fundraising : Quiz	0	108
Other Fundraising	524	97
	2,964	1,730
Scouting Activities		
Camps and activities	2,123	3,020
<u>Payments</u>		
Audit	120	150
Charitable Payments	400	22
Cleaning	620	92
Digital : OSM and Web Hosting Fee	50	225
Equipment:	0	1,221
Extension	0	17,985
Insurance - Hall: Buildings and contents	673	712
Insurance - Personal accident non member helpers	50	50
Rent	100	100
Repairs and Renewals	2,379	4,123
Internet	109	0
Scouting : Admin/stationery	78	90
Scouting : Clothing	401	0
Scouting : Uniform/Badges	403	77
Scouting: Scouting Events and activities	3,765	1,872
Scouting: Weekly Meetings	373	351
Scouting: Subs rebate	480	72

Utilities : Electricity and oil	849	700
Utilities: Water	30	100
	<hr/>	<hr/>
	10,360	27,769
Fundraising expenses		
Donations	0	0
Fundraising costs	1,973	67
	<hr/>	<hr/>
	1,973	67

Statement of Assets & Liabilities - Unrestricted Funds

	2021/22	2020/21
	£	£
Cash funds		
Bank current account	39,196	30,416
Other monetary assets		
Tax claim - Gift Aid (estimated)	1,000	1,000
Non monetary assets for charity's own use		
Land and buildings - Insured value	147,306	147,306
Scouting equipment, furniture etc - Insured value	12,353	12,353



Emma Jeffrey T/A
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The Trustees
1st Northfleet Scout Group
Rosherville Scout Hut, The Recreational
Ground, Beresford Road, Northfleet,
Kent DA11 9JU

30th January 2023

Dear Sirs

Thank you for appointing me to conduct an independent examination of the 2021-22 accounts, for the third year.

I have performed detailed testing of the accounts and supporting documentation, and am emailing a copy of the report and working papers.

I have advised of some adjustments to be made to the Financial Review section of the draft Trustee Report.

Having completed my examination, I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with the guidance set out by The Scout Association and the Charity Commission.
- The accountings did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning form and contents of the accounts,

Subject to the amendments being made to the Trustee Report as advised, I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours Sincerely,

Emma Jeffrey BSc FCCA
Plane Accounting Services