



5th Northfleet Scout Group

Reg. Charity No: 303427

Kipling Hall
Rembrandt Drive, Northfleet, Kent
DA11 8NQ

Trustees Report for the Year ended 31st March 2021

The Group has 50 members. There are separate reports by the section leaders of their activities for the past year.

The activities of the Group have been severely curtailed in the past year as lockdowns came and went. Scout Association rules prohibited camping activities and our main fund raising initiatives were cancelled.

Government grants and careful management of reserves have been sufficient to cover the running costs of the Group and maintenance of the Headquarters.

The Group is a Trust established under its rules which are common to all groups. Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year, approved by the trustees on 6th June 2021 (via Zoom meeting) and signed on their behalf by

..... Dave Kerrison (Group Chairman)

5TH Northfleet Scout Group

Receipts and Payments Account

Year start date

	1-Apr-20	To
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Receipts and payments

2020
Unrestricted
funds
£

Receipts

Donations, legacies and similar income	
Membership subscriptions	5,350.50
Less: Membership subscriptions paid on (National/County/Area/District)	2,447.50
Net membership subscriptions retained	2,903.00
Donations	3,166.00
Gift Aid	817.37
Legacies & other similar income	-
Sub total	6,886.37
Grants - Maintenance Grants	
Other grants	-
Sub total	-
Fundraising (gross) - Detail 1	3,377.50
Detail 2	-
Detail 3	-
Other fundraising activities Sundries	273.03
Sub total	3,650.53
Scouting Activities	3,194.80
Detail 2	
Detail 3	
Sub total	3,194.80
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	32.68
Property Rent income	3,911.00
Other investment income	-
Sub total	3,943.68
Total Gross Income	17,675.38
Asset and investment sales, etc.	-
Total receipts	17,675.38

5TH Northfleet Scout Group

Receipts and Payments Account

Year start date

For the year from	1-Apr-20	To
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Receipts and payments

2020
Unrestricted
funds
£

Payments

Charitable Payments		
Youth programme and activities		-
Scouting Activities 1		3,671.17
Detail 2		
Detail 3		
Adult support and training		-
Rent		325.00
Water and Sewerage		279.87
Electricity and Gas		4,183.13
Insurance		1,495.67
Repairs and Renewals		3,951.21
Materials and equipment		541.72
Printing & photocopying		-
Uniforms		671.57
AGM and trustee expenses		-
Other costs detail	BT	-
Sub total		15,119.34
Fundraising expenses		
Detail 1	Minibus	1,281.56
Detail 2	Sundries	1,006.38
Detail 3	Fundraising	174.40
Other fundraising costs		-
Sub total		2,462.34
Total Gross Expenditure		17,581.68
Asset and investment purchases, etc.		-
Total payments		17,581.68
Net of receipts/(payments)		93.70
Cash funds last year end		9,734.88
Cash funds this year end		9,828.58

Statement of assets and liabilities at the end of the year

31/03/20

Unrestricted funds

	£
Cash funds	
Bank current account	4,160.15
Bank deposit account	
Building society account	-
The Scout Association Short Term Investment Service	5,279.31
Cash/Floats	389.12
Total cash funds	9,828.58
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 charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	20,000.00
Motor vehicles	7,000.00
Scouting equipment, furniture etc	17,000.00
Other Trailers	6,000.00
Sub total	50,000.00
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	
Loan - detail	-
Other liabilities	-
Sub total	-

Contingent liabilities and future obligations

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

Signature

Print Name

Year end date

31-Mar-21

2021

Unrestricted funds

£

702.00
1,824.50
- 1,122.50
40.00
644.67
-
- 437.83
25,371.29
25,371.29
35.75
-
-
18.00
53.75
280.00
280.00
-
-
840.00
-
840.00

26,107.21

-

26,107.21

Year end date

31-Mar-21

2021

Unrestricted funds

£

-
223.72
325.00
250.89
1,783.09
1,574.35
7,846.63
930.65
24.40
-
12,958.73
247.33
-
247.33

13,206.06

-

13,206.06

12,901.15

9,828.58

22,729.73

3/31/2021

Unrestricted funds

£

17,417.76
-
5,279.31
32.66
22,729.73
-
-
-
-
-
-
-
-
-
-
-
20,000.00
7,000.00
17,000.00
6,000.00
50,000.00
-
-
-
-
-
-

**approved by the
e accounts) and**

Chair

Treasurer