

CHARITY COMMISSION

17 AUG 2021

ACCOUNTS
RECEIVED

Report & Accounts
for the year ended
2020/2021



1st Sutton-at-Hone

SCOUT GROUPS DISTRICT SCOUT COUNCIL

PRESIDENT _____

VICE PRESIDENTS _____

TRUSTEES: Ex-Officio - Appointment

GROUP SPORT LEADER
ASSISTANT SCOUT LEADER
EXPLORER LEADER
SCOUT UNIT LEADER
CUB UNIT LEADER
BEAVER UNIT LEADER

Name

RICHARD TURNER
TONY LAWRENCE
ANDY GRAY
VACANT
VACANT
VACANT

TRUSTEES: Elected

CHAIRMAN
VICE CHAIRMAN
SECRETARY
TREASURER

Name

IAN FEELING
RICHARD TURNER
GRAIG WARD
PATRICK COLEMAN

TRUSTEES: Nominated - Appointment

DOUG FEELING
KHOISE ROSE
TOM FEELING
ANDY MOON

Name

KEVIN SIVELL
ASHLEY HAMBRIDGE
VICKY COULDRIDGE
JULIE LAWRENCE

BANKERS

BARCLAYS BANK, DARTFORD, KENT, BRANCH

CUSTODIAN TRUSTEES (if any)

GRAIG WARD, TONY LAWRENCE, TOM FEELING

OTHER ADVISERS _____

Group/District Registration Number with The Scout Association

3993

Charity Registration Number

303452

Contact Name and Address

PATRICK COLEMAN

31 CEDAR DRIVE, SUTTON-AT-HONE, DARTFORD, KENT, DA14 9EW

TEL: 01322 669730 e-mail: patc.coleman12@hotmail.co.uk

Trustees Annual Report
for the year ended 31st MARCH 2021

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Due to COVID restrictions the Group has not undertaken any activities during the financial year, major or otherwise. However, opportunities were taken to improve and up-date the Groups hall and grounds, benefiting from grants received via the local authority made available during this period of closure.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & 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 9/5/2021 and signed on their behalf by

Chairman

101 Bolton-Ar-Hone

SCOUT GROUP/DISTRICT SCOUT COUNCIL

**Receipts & Payments Account Summary
for the year ended**

31.03.2021

		This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	26,588	<u>26,588</u>	16,853
Total payments for the year (see page C5)	20,359	<u>20,359</u>	17,183
Net receipts (payments) for the year		<u>6,229</u>	(930)
Cash, bank and similar funds brought forward		<u>23,517</u>	<u>24,507</u>
Cash, bank and similar funds carried forward		<u>29,806</u>	<u>23,517</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 9/5/21 and signed on their behalf by

Chairman

Receipts for the year ended

30th MARCH 2021

	This Year	Previous Year
Budget £	£	£
MEMBERSHIP SUBSCRIPTIONS	2550	5998
Less Paid	1776	- 3.600
	774	2398
INVESTMENT INCOME RECEIVED		
Bank interest		
Building Society interest		
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
	774	2398
DOONATIONS/GRANTS	21311	1055
	22085	3453
ACTIVITIES	-	3698
	22085	7151
FUND RAISING (gross)	-	501
	22085	7652
OTHER INCOME		
Income tax recovered -		
on subscriptions and donations	1518	1552
on dividends and interest		
	23603	9204
SUNDRY RECEIPTS HALLY MARQUEE HIRE	2985	7649
Badges receipts		
Loans received		
£ TOTAL RECEIPTS FOR THE YEAR	£ 26588	£ 16853

1st District of Ark

SCOUT GROUP NO. 1000

Payments for the year ended

31st MARCH 2021

Budget £	This Year	Previous Year
£	£	£
PREMISES		
Rent	60	166
Rates	1093	1239
Light and Heat	2943	2819
Insurance	14880	570
Repairs and Renovations	-	711
Cleaning	18976	5499
DONATIONS GRANTS		
	18976	5499
ACTIVITIES		
	18976	6490
FUND RAISING EXPENSES		
	18976	11989
ADMINISTRATIVE EXPENSES		
	18976	11989
TRUSTEES EXPENSES		
OTHER EXPENSES		
	18976	11989
PURCHASE OF CAPITAL EQUIPMENT		
	18976	24114
PURCHASE OF BADGES		
SALARY PAYMENTS Miscellaneous	1383	3380
WORKS EXPENDITURE		
	20359	17783
TOTAL PAYMENTS FOR THE YEAR	20359	17783

Statement of Assets & Liabilities

at 10th MARCH 2021

	This Year	Previous Year
	£	£
MONEY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	29,723	23,438
Bank Deposit Account(s)		
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service		
Cash in hand	83	138
	<u>£ 29,806</u>	<u>£ 23,576</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending		
Debts Due to Group/District		
	£	£
INVESTMENT ASSETS		
Government Stocks at market value	£	£
Other quoted securities at market value	£	£
Other investments	£	£
Property held for investment purposes	£	£
NON-MONETARY ASSETS Assets for Group's own use		
Badge Secretary's stock	£	£
Group/District shop stock	£	£
Land and buildings	£ 519,000	£ 519,000
Motor vehicles	£ 2,000	£ 2,000
Scouting equipment, furniture, etc.	£ 58,300	£ 58,300
LIABILITIES Those due within one year		
Accounts not yet paid		
Expenses incurred not yet incurred		
Subscriptions not yet paid		
Other		
	£	£
LIABILITIES Those payable after one year		
Loans (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	£	£
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		

Scrutineer's Report to the Trustees of the

1st DUTTON - AT-HOME

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended

30TH MARCH 2021

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 1993 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 3 to 6

Scrutineer's Statement

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

Name: Gina Day CMA ACMA
Address: 94 Hill Road
Hawley
Kent
DA9 7RZ
Date: 6th June 2021.