

KEMNAL'S OWN SCOUT GROUP

England & Wales - Charity number 303518

Details

Status Registered

Legal form Other

Registered 1963-03-25

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

Contact

Address Partridge Road
Sidcup
Kent
DA14 6RS

Phone 02083003596

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scout and Guide association activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,812	£36,660	-	-
2023-12-31	£26,848	£20,231	-	-
2022-12-31	£26,946	£33,717	-	-
2021-12-31	£31,212	£15,229	-	-
2020-12-31	£14,658	£36,910	-	-

Trustees

Name	Role	Appointed
william john harris	Chair	
BRENDA HITCHCOCK		2013-10-09
Catherine Anne Whitmee		2018-08-01
Janice Larkin		2015-01-01
Paul Edward Davidson		2012-10-25
Peter Alan Ragg		2019-02-01
Ryan Stewart Whitmee		2018-08-01
Susan Les Davidson		2012-10-25

KEMNAL'S OWN SCOUT GROUP

England & Wales - Charity number 303518

Accounts

Kemnal's Own Scout Group (Charity number 303518)

Annual Report and unaudited Financial Statements for the year ending 31st December 2024

Kemnal's Own Scout Group (Charity number 303518)

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Legal and administrative information

Board	William John Harris (Chair) Peter Alan Ragg Catherine Alan Whitmee Ryan Stewart Whitmee Janice Larkin Brenda Hitchcock Paul Edward Davidson Susan Lesley Davidson
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Charity Number	303518
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Address	13 Parkhill Road Sidcup Kent DA15 7NW
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Independent Examiner	William Belsham
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Bankers	Barclays Bank Plc
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Kemnal's Own Scout Group (Charity number 303518)

Annual Report and unaudited Financial Statements for the year ending 31st December 2024

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REPORT FROM THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2024

The board present their report and financial statements for the year ended 31st December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the Financial statements 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The board has responsibility for the maintenance and upkeep of the ground and buildings of the site (12-14 Partridge Road, Sidcup, Kent, DA14 6RT)

The land and buildings are held under a separate Trust document with the Scout Association Trust Corporation (SATC).

The facilities are primarily used by Scouting related groups, with some ancillary lettings undertaken to raise funds.

Achievements and performance

The facilities were used on a regular (weekly) basis by the following Scout groups

Scouts	27	Members (as at Oct 24)
Cubs	18	Members (as at Oct 24)
Beavers	18	Members (as at Oct 24)
District Explorers	2	Members (as at Oct 24)

Additionally, there were 16 external organisations that hired the hall and or ground on a one off or regular basis, income from these hirers totalled £6,189

Main fund-raising activities included the annual Fireworks display , Summer Fete, Quiz night and Christmas Bazaar. In total these events raised £19,061

Funds were spent in the general running and maintenance of the site and buildings, and we were pleased to refurbish the hall kitchens during the year.

Kemnal's Own Scout Group (Charity number 303518)

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Financial review

The group depends on its volunteers to raise funds and for the majority of the work undertaken on the site.

It is the policy of the Board to maintain unrestricted funds at a level that equates to approximately 24 months of unrestricted overhead expenditure. This provides sufficient funds to cover management, administration and support costs and to respond to emergency issues that arise from time to time. Twenty four months unrestricted overhead expenditure amounts to approximately £30,000 and unrestricted funds in cash at bank were at or above this level throughout the year.

Structure, governance and management

The Board of Trustees operates under a Royal Charter from 4th January 1912.

Members are elected or reappointed at the Annual General Meeting.

Details of the member serving during the year were:

- William John Harris (Chair)
- Peter Alan Ragg
- Catherine Alan Whitmee
- Ryan Stewart Whitmee
- Janice Larkin
- Brenda Hitchcock
- Paul Edward Davidson
- Susan Lesley Davidson

The board met officially twice during 2024: 12th February 2024 and 14th October 2024.

Less formal subcommittees were formed to run Fireworks, Quiz nights, Bazaars etc.

William John Harris (Chair)

Dated 11/09/2025

STATEMENT OF THE BOARD OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31st December 2024

The Board of Trustees are responsible for preparing the Board of Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Organisation and of the incoming resources and application of resources of the Organisation for that year.

In preparing these financial statements, the Board of Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

TO THE BOARD OF TRUSTEES KEMNAL'S OWN SCOUT GROUP

I report to the Board of Trustees on my examination of the financial statements accounts of The Board of Trustees of the Kemnal's own Scout group for the year ended 31 December 2024.

Responsibilities and basis of report

As the Board of Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Organisation's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 financial statements did not accord with the accounting records; or
- the financial statements 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.

Signed: *William Belsham*

Name: William Belsham

Accountant

Date: 11/09/ 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Notes	Unrestricted funds	Total funds	Unrestricted funds	Total funds
			2024	2024	2023	2023
			£	£	£	£
Income from:						
	Events		19,061	19,061	18,338	18,338
	Hall Hire		6,309	6,309	6,380	6,380
	Donations		10,395	10,395	850	850
	Other income		3,410	3,410	1,730	1,730
	Bank Interest		637	637		
	Total Income		39,812	39,812	27,298	27,298
Expenditure						
	Events		6,323	6,323	4,881	4,881
	Other		30,337	30,337	15,350	15,350
	Total Expenditure		36,660	36,660	20,231	20,231
Net income/(expenditure)			3,152	3,152	7,067	7,067
Fund balances						
	1st January		57,769	57,769	50,702	50,702
	31st December		60,921	60,921	57,769	57,769

The statement of financial activities includes all the gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

DETAILED INCOME AND EXPENDITURE ACCOUNT**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Income	Expenditure	Net
Income generation			24,170
Events	19,061	6,323	12,738
Fireworks	4,398	3,952	447
Summer Fete	5,278	2,372	2,906
Xmas Bazaar	9,255		9,255
Quiz Night	130		130
Hall/Equipment Hire	6,309		6,309
Donations	5,085	600	4,485
Bank Interest	637		637
Running Costs etc.			(21,017)
Utilities		5,723	(5,723)
Gas		2,273	(2,273)
Electricity		2,166	(2,166)
Water		630	(630)
Broadband		403	(403)
Waste		252	(252)
Bungalow		2,620	(2,620)
Insurance		2,714	(2,714)
Business Rates		150	(150)
Scouts Trailer	5,309	5,622	(313)
HQ Maintenance		1,920	(1,920)
Maintenance - Hall		1,529	(1,529)
Paid to William Harris - 2 x Skip Hire		490	(490)
Fire Action Ltd - Annual Maintenance and replacement extinguisher		263	(263)
JR Bilke & Sons - Hall Boiler annual service		234	(234)
Pete Ragg - Defib Store - Padz for Defibrillator		150	(150)
S&G Security Systems - Alarm service -hall		144	(144)
Bill Harris - VAT for Skip hire		98	(98)
Medisol - Defibrillator - new batteries		79	(79)
Paid to William Harris - Mower drive belt & petrol		35	(35)
Janice Larkin - Re purchase of Addis recycling bins		28	(28)
Catherine W WJ King - petrol lawnmower -		9	(9)
Improvements - Hall		275	(275)
Kitchen utensils - Sarah Crook - IKEA bill		235	(235)
paid to Sarah Crook - Longlands Explorer Unit - Argos - 2 new kettles		40	(40)
Housekeeping & Catering		116	(116)
HQ Improvement		4,370	(4,370)
Ashtree Property Renovation & Refurbishment - New fire doors		2,513	(2,513)
Andy Hyde - Kitchen refurbish - Andy Hyde - Kitchen refurbish		1,138	(1,138)
Bill Harris for new fridge for kitchen - John Lewis Bosch Fidge		719	(719)
Sundry	40	3,116	(3,076)
Donation to 100 Anniversary Camp at Cudham -		2,794	(2,794)
Tolley badges - I've helped Kemnal's badges		159	(159)
Fion Ragg - BlankBadge Company Inv payment - Pin Badge Components		128	(128)
Janice Larkin - Uber ride to external meeting		23	(23)
Catherine W Cash paid in - Transactions balance to £0 so no payment made		13	(13)
Catherine W IOU at Fete -	40		40
Groups	3,370	3,502	(132)
Scouts	3,370	3,370	0
Gift aid refund to Scout account -		3,161	(3,161)
PayPal Giving Fund for Kemnal's Own Scout Group -	209	209	0
HMRC Charities - Gift aid refund for Scout account	3,161		3,161
Explorers		132	(132)
Sarah Crook - Longlands Explorer Unit - Labels, T Shirts & Neckers		132	(132)
Grand Total	39,812	36,660	3,152

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at bank and in hand		<u>60,921</u>	<u>57,769</u>
Net current assets		60,921	57,769
Total assets less current liabilities		<u><u>60,921</u></u>	<u><u>57,769</u></u>
Income funds			
Unrestricted funds		<u><u>60,921</u></u>	<u><u>57,769</u></u>

The financial statements were approved by the Board of Trustees on 11/09/2025

William John Harris
Trustee

Paul Edward Davidson
Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

These accounts have been prepared under a Receipts and Payments Basis.

Going concern

At the time of approving the financial statements, the Board of Trustees have a reasonable expectation that the Organisation has adequate resources to continue in operational existence for at least a further 12 months. Thus, the Board of Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the Board of Trustees in furtherance of their charitable objectives.

There are currently no Restricted funds which are subject to specific conditions by donors as to how they may be used.

KEMNAL'S OWN SCOUT GROUP

England & Wales - Charity number 303518

Accounts

Kemnal's Own Scout Group (Charity Number 303518)

Annual Financial Report for year ending 31st December 2023

Financial summary

Bank Account				
	Current	Reserve	Other	Total
1st January 2023	£23,752.75	£26,949.42	£0.19	£50,702.36
Net Inflow	-£8,315.20	£15,382.11	£0.00	£7,066.91
31st December 2023	£15,437.55	£42,331.53	£0.19	£57,769.27

Income for the year 2023				Comments
Description	Revenue	Outgoings	Net revenue	
Events	£18,337.75	£4,880.73	£13,457.02	
Xmas Bazaar 2022	£784.00		£784.00	Matched Funding - Fiona
Summer Fete 2023	£7,030.55	£1,859.54	£5,171.01	
Fireworks 2023	£3,774.40	£2,101.19	£1,673.21	
Xmas Bazaar 2023	£6,748.80	£920.00	£5,828.80	Matched funding O/S
Hall/Equipment Hire	£6,380.00		£6,380.00	
Donations	£850.00		£850.00	
Donation	£850.00			
Bedford Road - Donation -	£50.00			
Bedford Road Table loan for Jubilee - Donation as we made no charge	£50.00			
Cambridge Road - Donation -	£20.00			
Rotary Club Sidcup - Donation from R Watson jumble sale	£430.00			
Rotary Club Sidcup - Sleigh Storage	£300.00			
Utilities		£3,575.79	-£3,575.79	
Gas		£1,921.43		Old fixed rates
Electric		£767.76		
Garden Waste Collection		£55.00		Old fixed rates
Refuse collection		£151.00		
Virgin Broadband		£403.20		
Water		£277.40		
Bungalow		£2,722.56	-£2,722.56	
Council Tax - Bungalow		£2,476.60		
Maintenance Bungalow		£245.96		
HQ Improvement		£2,715.19	-£2,715.19	
Hall Upgrades		£2,691.19		
JR Bilke - New boiler for hall		£2,266.49		
Russ Bilke - for www.gazeboshop.co.uk - 1 new gazebo		£424.70		
Hall Upgrades - Office conversion		£24.00		
Paint etc office conversion - 30/7/22 - B&Q		£24.00		
Insurance		£2,303.18	-£2,303.18	
Insurance - Hall & Bungalow		£2,251.18		
Insurance - Third Party		£52.00		
HQ Maintenance		£1,964.11	-£1,964.11	
Maintenance Hall		£1,699.49		
Housekeeping		£205.64		
Sundry - hall equipment		£58.98		
Groups		£578.64	-£578.64	
Scouts		£578.64		
Business Rates		£210.75	-£210.75	
Other	£1,280.00	£16,280.00	-£15,000.00	
Sundry	£1,280.00	£1,280.00		
Transfer to IAS Acct		£15,000.00		
Transfer into reserves (deposit account)	£15,000.00		£15,000.00	
Grand totals	£41,847.75	£35,230.95	£6,616.80	

Kemnal's performed to budgets in 2023, achieving 128% of revenue and 66% of overheads planned.

Our three main events generated a £12,673 surplus in the year and hall hire raised £6,380. Further donations of £850 were gratefully received.

We transferred £15,000 in April to the IAS account where it will earn interest.

We received matched funding of £750 from Sue Beever's employer in January which was for the 2022 Xmas bazaar.

From a finance standpoint, there are so many people to thank for the time, skills, ingenuity and commitment they gave to Kemnal's in 2023. This may have been to help us raise money through the events, give their time to keep our costs down, such as working on the improvements made to the hall and grounds, through donations or by performing the many other jobs needed to keep Kemnal's running, without asking for payment.

We saw a net inflow of £6,616 in 2023, ensuring that Kemnal's remains on a sound financial footing going forward.

Review of accounts

We seek agreement from the Trustees to ask Helen Edmonds if she may again be willing to review these accounts.

Outgoings

Hall Upgrades

The major improvement was replacement of the boiler in the hall.

Utilities

Utilities represented 12% of overheads in 2023 and continue to be the largest element of our outgoings.

	£3,575.79
Gas	£1,921.43
Electric	£767.76
Virgin Broadband	£403.20
Water	£277.40
Garden Waste Collection	£55.00
Refuse Collection	£151.00

Our energy contracts ended at over the year end. We agreed fresh fixed rate contracts in October, before the market uncertainties stemming from the Middle East crisis had impacted the market, and to avoid the risk of rising winter prices. Whilst the mild winter and, currently, the containment of the Palestinian / Israeli war has led to prices dropping a little further, we believe the budgetary certainty and stability of fixing has been beneficial to Kemnal's.

Income

All events and the hiring of the hall generated excellent revenues and with the exception of Fireworks exceeded expectations.

The fireworks surplus was less than budgeted, due to a rise of 22% of the cost of the materials.

- Visitor feedback continues to be very positive and the event represents exceptional value, compared to similar local displays. The event carries significant risk, as poor November weather could decrease revenues in future
- We recommend reviewing pricing for the 2024 event.

In addition to the great success of our main events, we are grateful to Fiona Ragg and Sue Beevers who have asked Fidelity Investments and Barclays Bank to matched the funds raised on their stalls at the Christmas Bazaar. We have received £750 from Barclays in January 2024 relating to the 2023 Christmas Bazaar.

Matched funding plays a key role in the success of our events and covered around 10% of Kemnal's annual running costs. We would welcome hearing if any other helpers at events may have the opportunity to support us through their employer.

Budget 2024

At this 1st meeting for 2024 we would value the Trustees' views on the draft budget below, in the light of plans and priorities for the year ahead.

Description	Income	Outgoings	Net revenue	Actual '23	YOY Change
Hall Hire	£6,000		£6,000	£6,380	£380
Donation / Grant	£500		£500	£850	£350
Summer Fete	£5,000		£5,000	£5,171	£171
Fireworks 2023	£2,000		£2,000	£1,673	-£327
Xmas Bazaar 2023	£6,000		£6,000	£5,829	-£171
Council Tax - Bungalow		£3,000	-£3,000	-£2,477	£523
Maintenance Bungalow		£1,000	-£1,000	-£246	£754
Business Rates - Hall (reduced)		£348	-£348	-£211	£137
Maintenance Hall - (to be confirmed)		£4,000	-£4,000	-£1,964	£2,036
Insurances		£2,625	-£2,625	-£2,303	£322
Electric		£1,000	-£1,000	-£768	£232
Gas		£2,400	-£2,400	-£1,921	£479
Virgin Broadband		£440	-£440	-£403	£37
Water		£300	-£300	-£277	£23
Housekeeping & Catering		£350	-£350	-£206	£144
100 year event site cost		£4,000	-£4,000	£0	£4,000
Scouts Trailer	£5,309	£5,309	£0	£0	£0
Budget totals	£24,809	£24,772	£18,254	£18,217	£9,460

Going concern

Kemnal's remains financially secure and a going concern with significant reserves built up through the efforts of fundraisers and donors in recent years.

Paul Davidson

Paul Davidson
Hon. Treasurer

KEMNAL'S OWN SCOUT GROUP

England & Wales - Charity number 303518

Accounts

Kemnal's Own Scout Group (Charity Number 303518)

Annual Financial Report for year ending 31st December 2022

Financial summary

	Bank Account			
	Current	Reserve	Other	Total
1st January 2022	£30,617.35	£26,938.42	£0.19	£57,555.96
Net Inflow	-£6,796.60	£26.02	£0.00	-£6,770.58
31st December 2022	£23,820.75	£26,964.44	£0.19	£50,785.38

Kemnal's performed to budgets in 2022, achieving 130% of revenue and 98% of overheads planned.

In 2022 Kemnal's started to return to normal after the Covid pandemic. Having benefited in 2021 from substantial government grants, and whilst a final small grant of £2,667 was received in March, we returned to relying on the fantastic fundraising efforts of our supporters as the main source of finance for Group operations.

Our three main events generated a £11,436 surplus in the year covering our routine costs of £11,555, as well as bringing our community back together for thoroughly enjoyable days. The hiring out of our facilities therefore delivered the 'icing on top' with a further £4,685.

Kemnal's Own Scout Group Trust Income and expenditure for the year ending 31-Dec-22			
Description	Income	Outgoings	Net revenue
HQ Improvement		£14,264.45	-£14,264.45
Hall Upgrades		£2,045.18	-£2,045.18
Hall Upgrades - Office conversion		£12,219.27	-£12,219.27
Utilities	£419.67	£3,518.97	-£3,099.30
Bungalow		£2,664.72	-£2,664.72
Council Tax - Bungalow		£2,341.32	-£2,341.32
Maintenance Bungalow		£323.40	-£323.40
HQ Maintenance		£2,606.92	-£2,606.92
Housekeeping		£59.03	-£59.03
Maintenance Hall		£2,547.89	-£2,547.89
Insurance		£2,492.55	-£2,492.55
Business Rates		£272.36	-£272.36
Events	£18,303.56	£6,866.87	£11,436.69
Xmas Bazaar 2021	£651.00		£651.00
Summer Fete 2022	£5,721.30	£2,655.00	£3,066.30
Fireworks 2022	£4,506.91	£2,722.73	£1,784.18
Xmas Bazaar 2022	£7,424.35	£1,489.14	£5,935.21
Hall/Equipment Hire	£4,705.00	£20.00	£4,685.00
Donations	£785.00		£785.00
Other	£2,707.00	£1,009.99	£1,697.01
Grant	£2,667.00		£2,667.00
Petty Cash	£40.00	£40.00	£0.00
Sundry		£969.99	-£969.99
Bank Interest	£26.02		£26.02
Totals	£26,946.25	£33,716.83	-£6,770.58

From a finance standpoint, there are so many people to thank for the time, skills, ingenuity and commitment they gave to Kemnal's in 2022. This may have been to help us raise money through the events, give their time to keep our costs down, such as working on the improvements made to the hall and grounds, through donations or by performing the many other jobs needed to keep Kemnal's running, without asking for payment.

Although we saw a net outflow of £6,770 in 2022, this was not a loss. It represented capital investment in our facilities, in fact we invested £14,265 in improving the hall.

Review of accounts

The Trustees are all very grateful to Helen Edmonds for answering the request at the last AGM for a review of our accounts. Helen has extensive financial experience and made light of the time she took to ensure that all was as it should be.

The review was successfully completed, and Helen gave a clean bill of health. We would be grateful if someone is willing to step up to review the 2022 accounts.

Outgoings

Hall Upgrades

The major improvement in the year was the Office upgrade, but other works included providing external power and lighting for the barbecue area, to improve safety and allow power to be used more easily on the field when needed.

Utilities

Utilities represented 28% of overheads in 2022 and continue to be the largest element of our outgoing.

Utilities	£3,099.30
Gas	£1,928.05
Electric	£321.89
Virgin Broadband	£403.20
Water	£237.16
Garden Waste Collection	£209.00

We have been shielded from the energy crisis by existing fixed rates but have budgeted for significant increases in 2023.

Gas

The fixed rate gas deal which had protected us from the energy crisis was replaced in early 2023 once market rates came off their high levels. We project that costs for 2023 will be approximately double 2022 levels, assuming similar usage levels.

Electricity

Electricity contracts are fixed to early 2024. In 2022 the cost of £741.56 was significantly offset by a goodwill payment of £419.67 made in settlement of a dispute with our previous energy broker.

We continue to monitor wholesale and retail energy costs and will buy ahead at a fixed rate as early as prudent, should market conditions improve further on Q1 2023 levels.

Income

Overall, the group generated a £7,500 operating surplus in 2022, enabling us to push ahead with the further improvement works to our site and facilities. At time of reporting, the office improvement work has been completed and, thanks to the foresight, skill and generosity of those involved, the final cost is expected to be only half of the £24,000 included in the 2022 budget.

Income breakdown (Main account)

Income for year	2022
Events	£18,303.56
Xmas Bazaar 2021 – Matched Funding Fiona Ragg / Fidelity Investments	£651.00
Summer Fete 2022	£5,721.30
Fireworks 2022	£4,506.91
Xmas Bazaar 2022	£7,424.35
Cash from Bazaar -	£6,674.35
Charities Trust - Matched funding - Sue Beevers / Barclays Bank	£750.00
Hall/Equipment Hire	£4,705.00
Other	£2,707.00
<i>Grant Bexley Council - Hospitality Grant re Covid</i>	£2,667.00
<i>Petty Cash</i>	£40.00
Donations	£785.00
Cash from sales of Poundland stuff - From Sharon Egan	£340.00
Paid in by Rotary Club of Sidcup -	£300.00
Cash from Sharon Egan - Easter Shop	£145.00
Utilities	£419.67
Electric – goodwill payment as dispute settlement	£419.67
Bank Interest	£26.02
Grand Total	£26,946.25

In addition to the great success of our main events, we are grateful to Fiona Ragg and Sue Beevers whose employers (*Fidelity Investments and Barclays Bank*) matched the funds raised on their stalls at the Christmas Bazaar, adding a total of £1,401 between them.

Matched funding plays a key role in the success of our events and covered around 10% of Kemnal's annual running costs. We would welcome hearing if any other helpers at events may have the opportunity to support us through their employer.

Another great initiative was Sharon Egan's sale of donated Poundland goods at Christmas and Easter. The initiative provided welcome gifts for our young people and raised £485.

Budget 2023

Description	Income	Outgoings	Net revenue
Hall Hire	£4,500		£4,500
Donation / Grant	£500		£500
Summer Fete	£6,000	£3,500	£2,500
Fireworks 2023	£5,000	£3,000	£2,000
Xmas Bazaar 2023	£8,000	£2,000	£6,000
Council Tax - Bungalow		£2,500	-£2,500
Maintenance Bungalow		£1,000	-£1,000
Business Rates - Hall (reduced)		£290	-£290
Maintenance Hall		£4,000	-£4,000
Insurances		£2,500	-£2,500
Electric		£1,000	-£1,000
Gas		£4,000	-£4,000
Virgin Broadband		£440	-£440
Water		£250	-£250
Housekeeping		£250	-£250
Catering supplies		£100	-£100
Budget totals	£24,000	£24,830	-£830

As reported above, we believe that the current energy prices are exceptional. Whilst we confidently hope that our supporters and members of the public will continue to enjoy and participate in events, we do not predict that the revenues will be able to cover the increased overhead in 2023.

We are therefore currently making the exceptional proposal to budget for a deficit of £830 in 2023, based on expected events and anticipated cost increases.

Going concern

Kemnal's remains financially secure and a going concern with significant reserves built up through the efforts of fundraisers and donors in recent years.

Paul Davidson

Paul Davidson
Hon. Treasurer

Stop press: New energy rates were negotiated on the day before the AGM (10/10/23), as the uncertainty caused by war in the Middle East was causing advantageous rates to be withdrawn. We secured a 2-year rate which is expected to bring annual costs in significantly below budget for combined gas and electricity. The benefit of budgeting certainty is believed to outweigh the risk that prices may fall further in the next 2 years.

KEMNAL'S OWN SCOUT GROUP

England & Wales - Charity number 303518

Accounts

Kemnal's Own Scout Group

(Charity Number 303518)

Annual Financial Report for year ending 31st December 2021

Financial summary

	Bank Account			Total
	Current	Reserve	Other	
1st January 2021	£14,637.41	£26,935.74	£0.19	£41,573.34
Net Inflow	£15,979.94	£2.68	£0.00	£15,982.62
31st December 2021	£30,617.35	£26,938.42	£0.19	£57,555.96

2021 has been another extraordinary year due to the Covid-19 pandemic, however unlike last year we have been able to hold two very successful events. We pass our appreciation to our fantastic leaders and supporters for their enthusiastic return to our much-loved fund-raising events.

We have also been fortunate to receive a further three grants under the Covid-19 Retail, Hospitality and Leisure Grant Fund scheme amounting to £19,485 and another £750 grant from Arnold Clark Autos. Additionally, business rates for 2021/22 were waived until September 2021.

Description	Income	Outgoings	Net revenue
⊕ Bungalow		£3,263.77	-£3,263.77
⊕ Business Rates		£69.52	-£69.52
⊕ Donations	£1,428.91		£1,428.91
⊖ Events	£9,206.98	£2,850.83	£6,356.15
Coffee mornings 2021	£59.00	£21.75	
Fireworks 2021	£3,955.05	£1,824.62	
Xmas Bazaar 2021	£5,192.93	£1,004.46	
⊕ Hall/Equipment Hire	£325.00		£325.00
⊖ HQ Maintenance		£4,052.02	-£4,052.02
Catering supplies		£74.19	
Housekeeping		£103.29	
Maintenance Hall		£3,874.54	
⊕ Insurance		£2,089.66	-£2,089.66
⊖ Other	£20,235.00	£21.59	£20,213.41
Grant	£20,235.00		
Sundry		£21.59	
⊕ Utilities	£13.42	£2,881.98	-£2,868.56
Interest	£2.68		£2.68
Totals	£31,211.99	£15,229.37	£15,982.62

Request for reviewer for accounts

As part of protecting the money of our charity we are required to have an independent review of the accounts. As Kemnal's operates cash (not accruals) accounts and is unincorporated, this does not need to be a formal audit and the reviewer does not need to be a professionally qualified accountant. The review is intended to be light touch and would not be complex or time consuming.

The main requirements are that the reviewer must not be related to or financially dependent on the Trustees and needs to be confident that they have the ability to understand the accounts.

Whilst Kemal's can and will afford to pay for a formal audit, the Trustees would be delighted if a suitably experienced supporter would volunteer to take on this role.

Outgoings

Expense Category	Outgoings	Comments
Bungalow	£3,263.77	
Council Tax - Bungalow	£2,244.10	
Maintenance Bungalow	£1,019.67	
Business Rates	£69.52	
Donations		
Donation		
Events	£2,850.83	
Coffee mornings 2021	£21.75	
Fireworks 2021	£1,824.62	
Xmas Bazaar 2021	£1,004.46	
HQ Maintenance	£4,052.02	
Catering supplies	£74.19	
Housekeeping	£103.29	
Maintenance Hall	£3,874.54	Includes £1,382 for tree work
Insurance	£2,089.66	
Other	£21.59	
Sundry	£21.59	Purchase of Sumup Machine
Utilities	£2,881.98	
Electric	£1,138.95	
Garden Waste Collection	£206.00	
Gas	£910.60	
Virgin Broadband	£511.20	
Water	£115.23	
Grand Total	£15,229.37	

Utilities

Gas

Our fixed rate gas supply deal was lost when CNG failed. Our supply was taken over by Pozitive Energy, as 'Supplier of Last Resort' appointed by the regulator.

The failure resulted from unprecedented energy market prices as seen in the press. Following a period when default rates were deemed most cost effective a one year fixed contract was signed in January 2022.

Electricity

The EDF 3-year fixed rate tariff agreed in 2020 was rejected by EDF Energy as one of our meters is dual rate. This meter is therefore currently on EDF's default rate.

The online broker who recommended and managed our contract did not check that the deal applied to such meters. The dispute was settled to Kemnal's satisfaction in the new year with a goodwill compensation payment and new fixed rate agreed.

Income

Overall, the group generated a £15,950 operating surplus in 2021. This means that we have come through the pandemic in a very strong financial position even having invested £24,000 in significant hall improvements.

Income breakdown (Main account)

Revenue Category	Income
▣ Donations	£1,428.91
⊕ Donation	£1,428.91
▣ Events	£9,206.98
⊕ Coffee mornings 2021	£59.00
⊕ Fireworks 2021	£3,955.05
⊕ Xmas Bazaar 2021	£5,192.93
⊕ Hall/Equipment Hire	£325.00
▣ Other	£20,235.00
▣ Grant	£20,235.00
Arnold Clark Auto - Grant	£750.00
London Borough Bexley BEXLEY BACS TRF BGC -	£8,000.00
LONDON BOROUGH OF 30462164 BGC -	£9,389.00
LONDON BOROUGH OF 30464520 BGC -	£2,096.00
▣ Utilities	£13.42
⊕ Electric	£13.42
Grand Total	£31,209.31

During 2021 we held the firework display raising £2,130 (£1,000 of this figure is matched funding received from Jane Unger's employers) and the Xmas Bazaar which raised a truly amazing £4,188, this figure has been further boosted by £651 of matched funding received in March 2022 from Fiona Ragg's employers.

We received £245 in donations after the sad passing of John Bilke our long standing and much-loved President at Kemnal's.

Our long-standing supporters, Sidcup Rotary Club donated £1,100 from the proceeds of a jumble sale at Kemnal's organised by Roger and Doreen Watson. It was lovely to see both Rotarians and our loyal supporters enjoying this first post lockdown event.

We again register our gratitude to all who have donated to Kemnal's during the year.

The payments received labelled SumUp were from the testing of the new payment machine we purchased in autumn last year. This enables us to take card payments and was particularly useful for the presales for the Firework display.

A further £2.68 was earned in interest in the reserve account.

Budget 2022

Description	Income	Outgoings	Net revenue
Hall Hire	£3,000		£3,000
Donation / Grant	£2,667		£2,667
Summer Fete	£6,000	£3,500	£2,500
Fireworks 2022	£4,000	£2,000	£2,000
Xmas Bazaar 2022	£5,000	£1,000	£4,000
Council Tax - Bungalow		£2,300	-£2,300
Maintenance Bungalow		£500	-£500
Business Rates - Hall (reduced)		£271	-£271
Maintenance Hall		£4,000	-£4,000
Insurances		£2,100	-£2,100
Electric		£1,200	-£1,200
Gas		£2,100	-£2,100
Virgin Broadband		£400	-£400
Water		£120	-£120
Housekeeping		£180	-£180
Catering supplies		£100	-£100
Budget totals	£20,667	£19,771	£896

We are proposing a prudent budget, with a small surplus, though with some ability to reduce costs on discretionary maintenance and to increase revenue through additional events.

Significant inflation is expected to form a major element of 2022's fiscal landscape, with significant uncertainty regarding global markets and their impact on UK supply chains.

Fortunately, many of the major costs, for rates and utilities have already been fixed, and we have received a government grant of £2,667 as (hopefully) the final Covid payment.

We have been prudent in projecting revenues for events, which continue to be vulnerable to increasingly unsettled weather. Hall hire revenue was lost in the early part of 2022 as the country came out of Covid.

We have not budgeted for further significant improvements to the buildings and grounds. The group has strong reserves should a programme of work be considered.

Going concern

Kemnal's remains financially secure and a going concern thanks to government grants, donations and the significant reserves built up through the efforts of fundraisers and donors in recent years.

Government and Grant support

We are grateful for the £32,902 in grants received from Government and Arnold Clark throughout the pandemic. This includes the £2,677 shown in the 2022 budget.

Paul Davidson

Paul Davidson
Hon. Treasurer

JULY 3, 2022

Trustees of Kemnal's Own Scout Group

Dear Trustees

I have completed an independent review of the Annual Report and Accounts of Kemnal's Own Scout Group and supporting documentation. I believe the accounts are a true and fair reflection of the underlying records. I have checked a sample of the transactions and agreed to source documents. I have found the records to be prepared in an organized and logical manner, appropriate to the size and nature of charity. I have found no matters of concern that I believe need to be brought to the Trustee's attention.

Yours sincerely,

Helen Edmonds

PENSION SCHEME ACCOUNTANT