

## 2022 Financial Review

### Review of the year

The net result for the year was an excess of receipts over payments of £14,420. Together with bank and deposit balances brought forward at the beginning of the year, the cash balance carried forward at 1 April, 2022 totalled £44,574.

The subscriptions figure was higher this year (2022: £16,230, 2021: £3,033). For 2022 we are still due to receive £2,346 of the outstanding subscriptions. As we have resumed our activities for this year, we have requested the full subscription.

Donations (2022: £9,890, 2021: £21,994). We received a matched corporate donation of £485 from Jim Holman, and a one off donation of £1,404.60 from Amazon. We also received one Coronavirus Grant (Please see "Covid-19 Impact" below for further details).

Gift Aid received in the year (2022: £624, 2021: £2,788) is claimed on subscriptions received in the previous financial year.

Fundraising: We had a fantastic result at the Carnival this year thanks to a concerted efforts from the whole Group, as well as some luck in the sunny weather (2022: £5,281, 2021: £0). The Fireworks night was also very well received and successful (2022: £5,211, 2021: £0).

General expenses for 2021-22 were similar this year. We have continued to invest in maintaining the Scout Hut and the surrounding areas. We fixed the top end of the drive and laid down some new tarmac. £1,577 was paid to cover waste, sewage and rubbish. An additional £1,267 was paid for utilities (gas, electric and water). We received a £577 refund for water due to overpayment. With the rise in utility bills, we expect the cost to rise exponentially for the next few years.

For 2022-23, we plan to renovate the kitchen and office, to create a more user friendly space for both. We will also be continuously reviewing our equipment and replacing/repairing as needed.

#### Covid-19 Impact

*We were invited by the Sevenoaks District Council this past year to apply for government grants.*

*As a result of this, we have received a total of £8,000 from Sevenoaks District Council for the past fiscal year, detailed as follows:*

*£8,000 coronavirus under the Restart Grant Strand 2 scheme.*

*We had applied for this earlier in the year, prior to our fundraising events. It helped us to cover essential maintenance costs, such as landscaping and fence repairs.*

**3rd Sevenoaks(Riverhead and Dunton Green) Scout Group**  
**Receipts and Payments accounts for the year from 1 April 2021 until 1 April 2022**

	2022		2021
	£		£
<b>Receipts</b>			
<b>Donations and similar income</b>			
Membership subscriptions	16,230		3,033
Less membership subscriptions paid to district	(9,369)		(8,090)
Donations / Grants / Sevenoaks District Restart Grant	9,890		21,051
Gift Aid	624		2,788
Other	200		943
<b>Fund raising</b>			
Carnival	(manual) 7,972	(manual)	0
Fireworks	(manual) 7,511	(manual)	0
Sponsored events	0		0
Other	0		0
Insurance Claim			
<b>Investment income</b>			
Bank interest	0		0
Other Income	175		
<b>Total receipts</b>	<u>33,234</u>		<u>19,725</u>
<b>Payments</b>			
Troop and pack activities	1,550		533
Rent	375		0
Water and sewage and rubbish	1,577		2,105
Electricity and Gas	1,267		1,705
Insurance	1,043		1,017
Repairs	5,531		3,380
Equipment	836		3,391
Administration	1,096		745
Camp income	16,573	-	
Camp expenses	- 14,768	-	
Contribution to/from camp costs	(1,806)		0
Uniforms, badges and scarves	2,352		280
Other	0		0
<b>Fundraising expenses</b>			
Carnival	(manual) 2,691	5,281 (manual)	25
Fireworks	(manual) 2,301	5,211 (manual)	0
Sponsored activities	0		0
Other	0		0
<b>Total payments</b>	<u>18,814</u>		<u>13,180</u>
<b>Net of receipts/(payments)</b>	<u>14,420</u>		<u>6,544</u>
<b>Cash funds last year end</b>	30,154		23,610
<b>Cash funds this year end</b>	<u>44,574</u>		<u>30,154</u>

**3rd Sevenoaks(Riverhead and Dunton Green) Scout Group  
Statement of assets and liabilities at 1 April 2022**

	2022 £	2021 £
<b>Cash funds</b>		
Bank current account	44,574	30,154
Bank deposit account	0	0
Cash/Floats		
<b>Total cash funds</b>	<u>44,574</u>	<u>30,154</u>
<b>Other monetary assets</b>		
Tax claim	3,281	624
	<u>          </u>	<u>          </u>
<b>Other assets for own use</b>		
Uniform stock	738	638
	<u>          </u>	<u>          </u>
<b>Liabilities</b>		
Expenses incurred but not invoiced	0	0
Other	0	0
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

**Contingent liabilities and future obligations - none**

**Scouting equipment/kit** - is not reported in the accounts. The policy is to expense expenditure in the year in which it was incurred. The insured value of equipment/kit is £71,937 (2021: £62,405).

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 1st June 2022 and signed on their behalf by

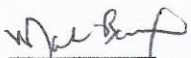
Signature

Print name



ANDREW HOLLAND

Chair



MAKI BAXTER

Treasurer

**Independent Examiner's Report to the Trustees of the  
3<sup>rd</sup> Sevenoaks (Riverhead and Dunton Green) Scout Group**

I report on the accounts of the Group for the year ended 1 April 2022 which comprises the Receipts and Payments Account, the Statement of Assets and Liabilities, and related notes. This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for any examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

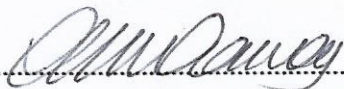
**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
    - to keep accounting records in accordance with Section 41 of the 1993 Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
  2. have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ..... 

Name: ..... ALISON CONLOAY  
Qualification: ..... AIAAT  
Address: ..... 106 MOUNT HARRY ROAD  
SEVENOAKS, KENT, TN13 3JN  
Date: ..... 7<sup>th</sup> MAY 2022