



2nd Tentenden Scouts, The Scout Hut, Bells Lane, Tenterden, Kent TN30 6EX, United Kingdom (Charity 303458)

Report of the Trustees for Year ending 31st March 2021

The Trustees of 2nd Tenterden Scout Group present their annual report and independently examined accounts for the year ended 31 March 2021.

Aims

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law guided by adult leadership.

Summary of Achievements

During the this financial year the 2nd Tenterden Scout Group raised funds through internal and external donations with the explicit goal of enhancing the facilities available to the scouts. There has also been support in the form of government grants due to Covid.

Governance Issues

The structure of the internal governance has not changed during the financial year, however there was a large turnover of the Trustees. The new board of Trustees took on the responsibility to run the 2nd Tenterden Scout Group and to complete the annual accounts. The creation of the accounts was not without issues as not all documents were received by the incoming Trustee group and the accounts required a number of hours to compile. The letter from the Independent Examiner will verify that at the point that the current board of Trustees took over the accounts have a full set of supporting documents.

Going forward the New Chairman and Treasurer have updated the process to which the control of payments and expenses, to ensure full compliance with the preparation of full accounts.

Reserves

The group have kept reserves of £30,666 as at the end of 31st March 2021. These reserves are in place to ensure that the Trustees have the ability to renew any equipment that is necessary both for the building and that used for the activities of the Scouts.

Sources of funds

The group relies on weekly subscriptions for the activities that the Scouts attend, external donations from local firms and finally from the groups fundraising committee. The majority of the funds are held in the groups bank accounts held with the Lloyds Banking Group. With a small amount of Petty cash held by the Treasurer and Scout Group Leaders to pay for ancillary items for the weekly activities.

Board of Trustees

Dominic Kavanagh (Chairman)

Darren Smith (Treasurer)

William Betts (Group Scout Leader)

Steve Holland (Group Scout Leader)

Louise Griggs

Jeff Lewis

Susan Jane Hazel Hall

Signed on behalf of the Trustees

A handwritten signature in black ink that reads "Darren Smith". The signature is written in a cursive style with a large, stylized 'D' and 'S'.

Darren Smith (Treasurer)

10th January 2022

2nd Tenterden Scout Group

Receipts and Payments Account for the year ending 31st March 2021

		Year Ending 31/03/2021		
Receipts	Notes	Unrestricted Funds	Restricted Funds	Total Funds
General Receipts				
Membership Subscriptions		£ 2,620.00	£ -	£ 2,620.00
Donations - Parking		£ 2,070.00	£ -	£ 2,070.00
Donations	1	£ 321.11	£ -	£ 321.11
Gift Aid		£ -	£ -	£ -
Grants		£ 20,193.29	£ -	£ 20,193.29
Other income	2	£ -	£ -	£ -
Activities		£ 580.00	£ -	£ 580.00
		£ 25,784.40	£ -	£ 25,784.40
Fundraising				
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
Other Miscellaneous Income				
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
Total Gross Income		£ 25,784.40	£ -	£ 25,784.40

2nd Tenterden Scout Group

Receipts and Payments Account for the year ending 31st March 2021

		Year Ending 31/03/2021		
Payments	Notes	Unrestricted Funds	Restricted Funds	Total Funds
Group Expenses				
Scout Census		£ 2,700.00	£ -	£ 2,700.00
Section Activities		£ 340.72	£ -	£ 340.72
Other Miscellaneous Payments		£ 145.41	£ -	£ 145.41
Rent		£ 0.67	£ -	£ 0.67
Water & Sewage		£ 642.00	£ -	£ 642.00
Electricity & Gas		£ 780.31	£ -	£ 780.31
Insurance		£ 1,087.37	£ -	£ 1,087.37
Printing & Stationary		£ -	£ -	£ -
AGM & Trustee costs		£ 117.28	£ -	£ 117.28
Premises Expenses		£ 627.60	£ -	£ 627.60
Office Administration Costs		£ -	£ -	£ -
Capital Expenses	3	£ -	£ -	£ -
Other Expenses		£ -	£ -	£ -
Sub Total		£ 6,441.36	£ -	£ 6,441.36
Fundraising Expenses				
Were a knockout	4	£ -	£ -	£ -
Sub Total		£ -	£ -	£ -
Total Gross Expenditure		£ 6,441.36	£ -	£ 6,441.36
Net of Receipts / Payments		£ 19,343.04	£ -	£ 19,343.04
Cash Brought Forward		£ 15,159.83		
Cash Carried Forward		£ 34,502.87		

2nd Tenterden Scout Group

Statement of Assets and Liabilities for the year ending 31st March 2021

		Year Ending 31/03/2021		
		Unrestricted Funds	Restricted Funds	Total Funds
Assets				
Cash & Bank Balances				
Lloyds Main Account				
Scout Activities	£	20,522.70	£ -	£ 20,522.70
Fundraising Activities	£	-	£3,256.57	£ 3,256.57
Lloyds Subscriptions Account	£	9,341.10	£ -	£ 9,341.10
Cash / Floats	£	802.50		£ 802.50
2020 Accrual Reversal	£	580.00	£ -	£ 580.00
Total Cash Funds	£	30,666.30	£ 3,256.57	£ 34,502.87
Debtors				
Activity Deposits Paid	£	-	£ -	£ -
Fundraising Deposits Paid	£	-	£ 1,200.00	£ 1,200.00
Section Activity Deposits Paid	£	-	£ -	£ -
Sundry Debtors	£	-	£ -	£ -
2020 Accrual Reversal	£	-	£ 1,200.00	£ 1,200.00
Sub Total	£	-	£ -	£ -
Liabilities				
Current Liabilities				
Creditors	£	-	£ -	£ -
Accruals	£	-	£ -	£ -
Section Activity Deposits Received	£	-	£ -	£ -
Sub Total	£	-	£ -	£ -
Total Assets less Liabilities	£	30,666.30	£ 3,256.57	£ 34,502.87
Scouts Assets	£	30,666.30		
Fundraising Assets	£	3,256.57		


Outstanding deposit for It's a knockout event cancelled due to covid

Signed

Chairman



Treasurer



Elm Lodge, Appledore, Kent TN26 2AL

30th December 2021

The Trustees
2nd Tenterden Scout Group
The Scout Hut
Bells Lane
Tenterden
Kent
TN30 6EX

Dear Trustees,

I confirm I have carried out an independent review of the accounts for the year ending 31st March 2021 of the 2nd Tenterden Scout Group and from the papers supplied to me I confirm that the accounts agree with those records.

Yours faithfully

A handwritten signature in black ink that reads "Matthew Parsler". The signature is written in a cursive style with a large initial 'M' and a long, sweeping underline.

Matthew Parsler