

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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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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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.

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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.