Kemnal's Own Scout Group (Charity number 303518)

Annual Report and unaudited Financial Statements for the year ending 31st December 2025

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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
Charity Number	303518
Address	13 Parkhill Road
	Sidcup
	Kent
	DA15 7NW
Independent Examiner	William Belsham
Bankers	Barclays Bank Plc

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Annual Report and unaudited Financial Statements for the year ending 31st December 2025

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REPORT FROM THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2025

The board present their report and financial statements for the year ended 31st December 2025.

This year, for the first time, the Scout Units accounts have been incorporated within these accounts. As a result the prior year figures differ from those in our 2024 accounts and the opening funds have increased by £5,142.

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	22	Members (as at May 2026)
Cubs	25	Members (as at May 2026)
Beavers	24	Members (as at May 2026)
District Explorers	14	Members (as at May 2026)

Additionally, Guide Groups, involving a further 76 young people use our facilities under an agreement and assist with fundraising and other aspects of operations. There were 19 external organisations that hired the hall and or ground on a one off or regular basis, income from theses hirers totalled £7,920

Main fund-raising activities included the annual Fireworks display , Summer Fete, Quiz night and Christmas Bazaar. In total these events raised £12,137 after costs.

Funds were spent in the general running and maintenance of the site and buildings, and we started a wide ranging programme of maintenance and improvements, overseen by the Maintenance Committee.

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 three times during 2025: 13th February, 8th May and 11th September 2025.

Less formal subcommittees were formed to run maintenance, Fireworks, Summer Fete, Christmas Bazaar etc.

William John Harris (Chair)

Dated 12/10/2026

STATEMENT OF THE BOARD OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31st December 2025

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 2011and 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 2025 as set out on pages 8 to 11.

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: 09/10/2026

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

		Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income from:						
	Events		19,025	19,025	19,061	19,061
	Hall Hire		7,920	7,920	6,309	6,309
	Donations		2,498	2,498	10,395	10,395
	Units		15,437	15,437	22,246	22,246
	Other income				3,410	3,410
	Bank Interest		565	565	637	637
	Total income		**45,445**	**45,445**	**62,058**	**62,058**
Expenditure						
	Events		6,888	6,888	6,323	6,323
	Units		12,160	12,160	20,884	20,884
	Other		27,579	27,579	30,337	30,337
	Total Expenditure		**46,627**	**46,627**	**57,544**	**57,544**
Net income/(expenditure)			-1,182	-1,182	4,514	4,514
Fund Balances	1st January		66,064	66,064	61,550	61,550
	31st December		64,882	64,882	66,064	66,064

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 2025

Income and Outgoings year end 2025			
Main Bank Account - Budget group and detail	**Net revenues**	**Net outgoing**	**Total**
Events	£19,024.84	£6,887.53	£12,137.31
Xmas Bazaar 2024	£1,026.00		£1,026.00
Summer Fete 2025	£5,296.87	£2,007.90	£3,288.97
Fireworks 2025	£5,860.39	£2,825.82	£3,034.57
Xmas Bazaar 2025	£6,841.58	£2,053.81	£4,787.77
Hall/Equipment Hire	£7,920.00		£7,920.00
Donations	£353.48		£353.48
Donation	£353.48		£353.48
Sum up test	£0.98		£0.98
Donation from Sidcup Rotary	£300.00		£300.00
Benevity	£52.50		£52.50
Other		£86.42	-£86.42
Petty Cash		£86.42	-£86.42
Business Rates		£269.28	-£269.28
HQ Maintenance		£1,175.54	-£1,175.54
Housekeeping		£126.11	-£126.11
Maintenance Hall		£993.03	-£993.03
Sundry - hall equipment		£56.40	-£56.40
Insurance		£2,615.18	-£2,615.18
Insurance - Hall & Bungalow		£2,392.78	-£2,392.78
Insurance - Third Party		£52.00	-£52.00
PRS - Music licence		£170.40	-£170.40
Bungalow		£2,992.77	-£2,992.77
Council Tax - Bungalow		£2,746.81	-£2,746.81
Maintenance Bungalow		£245.96	-£245.96
Utilities		£5,333.41	-£5,333.41
HQ Improvement		£13,081.78	-£13,081.78
Hall Upgrades		£1,255.60	-£1,255.60
Balance Beams - Jack Petchey funded		£957.60	-£957.60
Delivery costs of Balance Beams		£78.00	-£78.00
Lights etc for bazaar		£88.00	-£88.00
B&M purchase of new Xmas lights for Bazaar		£132.00	-£132.00
Maintenance Committee expenditure		£11,826.18	-£11,826.18
Faulty car park flood light		£144.00	-£144.00
Tree work in field		£1,032.00	-£1,032.00
UK Safety Store - Fire signs		£66.00	-£66.00
Timber for BBQ area upgrade		£634.06	-£634.06
Keys for new gate padlock		£144.00	-£144.00
Selco - post concrete BBQ		£53.86	-£53.86
Screwfix Hive thermostat		£95.83	-£95.83
Screwfix Hive Padlock for gate		£20.49	-£20.49
Screwfix Hive thermostat - VAT		£19.17	-£19.17
Roofing for BBQ area upgrade		£453.00	-£453.00
Floodlight repairs		£170.40	-£170.40
Keys - various		£158.00	-£158.00
Skip hire		£294.00	-£294.00
Replacement door contact		£150.00	-£150.00
Car park signage & key safe		£24.47	-£24.47
VAT - omitted from first payment by mistake		£30.00	-£30.00
Roadstone for car park		£50.40	-£50.40
Expenses for paint purchased by Ryan		£61.46	-£61.46
Recoating of roof		£4,200.00	-£4,200.00
New Barbecues		£1,766.49	-£1,766.49
Petrol for mower		£15.67	-£15.67
Main Bank activity totals	**£27,298.32**	**£32,441.91**	**-£5,143.59**
Main Deposit Account activity	**Net revenues**	**Net outgoing**	**Total**
Interest	£565.47		£565.47
Main Deposit Account activity totals	**£565.47**		**£565.47**
Scouts Account Activity	**Net revenues**	**Net outgoing**	**Total**
Units capitation and activities (net)	£15,437.00	£12,159.69	£3,277.31
HQ Improvement			
Maintenance Committee expenditure	**£2,145.00**	**£2,025.36**	**£119.64**
Donation - Harenc Community Trust	£2,144.00		£2,144.00
Donation - Grant	£1.00		£1.00
BBQ area improvements		£2,025.36	-£2,025.36
Scouts Account Activity totals	**£17,582.00**	**£14,185.05**	**£3,396.95**
Kemnals Own Scout Group Grand Totals	**£45,445.79**	**£46,626.96**	**-£1,181.17**

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025	2024
		£	£
Current Assets			
Cash at bank and in hand		64,882	66,064
Net current assets		64,882	66,064
Total assets less current liabilities		64,882	66,064
Income funds			
Unrestricted funds		64,882	66,064

The financial statements were approved by the Board of Trustees on 11/10/2026

William John Harris	Paul Edward Davidson
Trustee	Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

These accounts have been prepared under a Receipts and Payments Basis, with all assets expensed in the financial period of purchase.

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.