



RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Trustees' Annual Report for the year ended 31st March 2022

Charity Registration Number **308134**

Principal Address: The Scout & Guide Headquarters
Ruckinge, Ashford, Kent, TN26 2NY

TRUSTEES:

Group Chairperson	A Milward
Group Treasurer	C Smith
Group Secretary	Vacant
Group Scout Leader	MJ Beeching
Guide Leader	Mrs G Andrews

TRUSTEES: Ex-Officio – Appointment

Scout Leader	DA Beeching
Cub Leader	Mrs S Hanlon
Beaver Leader	Miss Z Munro
Brownie Leaders	Mrs J Munro
Rainbow Leader	Ms H Andrews

Group Registration Number with The Scout Association: **36442**

Contact Name & Address:

MJ Beeching
56 Firs Lane
Folkestone
Kent CT19 4QE

RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Trustees Annual Report for the year ended 31st March 2022

Structure, governance, and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association. This is supported by a partnership agreement between the Scout Association and the Guide Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout & Guide Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The committee consists of three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent's representation and meets every month.

This Group Executive Committee exists to support the Group Scout Leader and Guide Leaders in meeting the responsibilities of their appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Objectives and activities

The objectives of the Group are to promote Scouting and Guiding as units of the Scout and Guide Associations.

The aim of the Scout and Guide Associations 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 these aims, is by providing an enjoyable and attractive scheme of progressive training, based on the Scout and Guide Promise and Law, and guided by adult leadership.

Major Activities and Achievements in the Year

The year commenced with the continuing restrictions imposed on us by the pandemic, although these were easing as the year developed. Meetings took place against a backdrop of restrictions and increased levels of risk assessments, all coped with by the team of leaders in all sections and units.

Our fund raising re-commenced, much to the delight of our local villagers, and resulted in a very pleasing amount of funds raised.

With the last of the support from the Government, we have managed to come through the year with our reserves intact. This has enabled us to continue with our investments in equipment and the necessary building repairs, including a start on replacing our kitchen in the headquarters (unfortunately it was time expired).

We want to thank all the leaders for their continuing support during these challenging times, never letting the situation get them down. We would also like to thank all our parents/guardians for their support in ensuring that their young people have returned in the pre pandemic numbers.

Restricted funds held at the end of the year, are surplus monies received for camps from previous years held for new equipment.

Melvyn Beeching (Group Scout Leader)

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum sufficient to cover fixed overhead costs for a period of twelve months, circa £15,000

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	<u>CS Smith</u>	<u>[Signature]</u>
Full Name	<u>CHRISTOPHER STEFAN SMITH</u>	<u>Melvyn Beeching</u>
Position	<u>TREASURER</u>	<u>Group Scout Leader</u>
Date	<u>14/11/2022</u>	

RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2022

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
TOTAL INCOMING RESOURCES	25304	0	25304	18268
TOTAL RESOURCES EXPENDED	20699	0	20699	7237
	<u>4605</u>	<u>0</u>	<u>4605</u>	<u>11031</u>
TRANSFERS BETWEEN FUNDS	0	0	0	0
NET INCOMING (OUTGOING) RESOURCES	<u>4605</u>	<u>0</u>	<u>4605</u>	<u>11031</u>
Gains (losses) on investment assets			0	0
Realised			0	0
Unrealised			0	0
Revaluation of tangible fixed assets			0	0
NET MOVEMENT IN FUNDS	<u>4605</u>	<u>0</u>	<u>4605</u>	<u>11031</u>
FUND BALANCES BROUGHT FORWARD	<u>43144</u>	<u>4101</u>	<u>47245</u>	<u>36214</u>
FUND BALANCES CARRIED FORWARD	<u><u>47749</u></u>	<u><u>4101</u></u>	<u><u>51850</u></u>	<u><u>47245</u></u>

RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2022

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
INCOMING RESOURCES				
Membership subscriptions	10231		10231	404
Less: Payable	5351		5351	3664
	<u>4880</u>		<u>4880</u>	<u>-3260</u>
Donations, legacies etc.	3439		3439	664
Gift Aid Tax Refund			0	0
Grant Aid	13147		13147	20193
	<u>16586</u>	<u>0</u>	<u>16586</u>	<u>20857</u>
INCOME FROM ACTIVITIES				
- In furtherance of the Group				
Outings & Activities	657	0	657	6
Camps & Holidays	0	0	0	0
Jott	0	0	0	0
	<u>657</u>	<u>0</u>	<u>657</u>	<u>6</u>
- For generating funds				
FUND RAISING	2448		2448	0
	<u>2448</u>	<u>0</u>	<u>2448</u>	<u>0</u>
INVESTMENT INCOME				
Bank Interest	0		0	0
Building Society Interest	0		0	0
Dividends & Interest			0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER INCOMING RESOURCES				
Charity	0		0	0
Hire of Equipment	180		180	0
Books & Uniforms	529		529	101
100 Club	24		24	0
Other Income	0		0	564
	<u>733</u>	<u>0</u>	<u>733</u>	<u>665</u>
TOTAL INCOMING RESOURCES	<u>25304</u>	<u>0</u>	<u>25304</u>	<u>18268</u>

RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2022

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
RESOURCES EXPENDED				
Premises				
Cleaning	0		0	0
Rates and Rent	614		614	1301
Light & Heatng	420		420	420
Insurance	2306		2306	2250
Repairs & Renewals	2568		2568	105
	<u>5908</u>	<u>0</u>	<u>5908</u>	<u>4076</u>
Donations / Grants				
Charity	205		205	0
	<u>0</u>		<u>0</u>	<u>0</u>
	<u>205</u>	<u>0</u>	<u>205</u>	<u>0</u>
Activities				
Jott			0	0
Camps & Holidays	0	0	0	0
Outings & Activities	3723	0	3723	239
	<u>3723</u>	<u>0</u>	<u>3723</u>	<u>239</u>
Fundraising Expenses	<u>0</u>		<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Administration / Establishment Expenses				
Training	10		10	0
Hall Hire	80		80	0
Travel & Minibus Costs	1735		1735	1026
	<u>1825</u>	<u>0</u>	<u>1825</u>	<u>1026</u>
Other Expenditure	1448		1448	764
Books & Uniforms	1934		1934	819
Equipment	5656		5656	313
	<u>9038</u>	<u>0</u>	<u>9038</u>	<u>1896</u>
Depreciation	<u>0</u>		<u>0</u>	
TOTAL RESOURCES EXPENDED	<u>20699</u>	<u>0</u>	<u>20699</u>	<u>7237</u>

RUCKINGE & HAMSTREET SCOUT & GUIDE GROUP COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2022

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
FIXED ASSETS				
Tangible Assets				
Investments				
Payments on account/assets in course of construction				
[Headquarters & Shipping Container (Unity Insurance Value) £237730]				
[Scouting Equipment & Contents (Insurance Valuation) £66064] (Canoes and Equipment) £21630]				
		0		0
CURRENT ASSETS				
Stocks				
Debtors				
Cash at Bank & in Hand	51850		47245	
	51850		47245	
Less: CURRENT LIABILITIES				
Amounts due within one year				
NET CURRENT ASSETS	51850		47245	
Less: LONG TERM LIABILITIES				
Amounts due after more than one year		51850		47245
NET ASSETS		51850		47245
Represented by:				
FUNDS				
General Funds		47749		43144
Restricted Funds		4101		4101
		51850		47245

Approved by the Trustees on

14-11-2022

and signed on their behalf by:

