

2nd KIMBERLEY SCOUT GROUP COUNCIL

REPORTS & ACCOUNTS

Year Ending
31st March 2020

Trustees: Ex-Officio – Appointment

Chairman:	Mr Darren Seaton
Vice Chairman & Quartermaster:	Mr Richard Maltby
Treasurer:	Mrs Angela Aiston
Group Secretary:	Mrs Jane Maltby
Group Scout Leader:	Mr Edward Roberts
Scout Leader:	Mr James Greenfield
Appointments Committee Chairman:	Mr Ellis Tansley

Trustees Elected:
N/A

Bankers:	TSB Bank Ltd 80-82 Nottingham Road Eastwood Nottinghamshire NG16 3NQ	Lloyds Bank Internet Banking Helpdesk CSU Charlton Place, Charlton Road Andover, Hants SP10 1RE
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Solicitors:	Mr George Kujawinski Sheltons Solicitors Belmont House Station Road Hucknall Nottinghamshire NG15 7UE
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Contact Name & Address:	Mrs Susan Plamping 560 Nottingham Road Giltbrook Nottinghamshire NG16 2GW
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Group Registration Number with the Scout Association: 34097

Charity Commission Registration No:	1012853
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2nd KIMBERLEY SCOUT GROUP COUNCIL

TRUSTEES ANNUAL REPORTS & ACCOUNTS

Year Ending
31st March 2020

AIMS AND ORGANISATION:

The 2nd Kimberley Scout Group aims to provide the young people of Kimberley and surrounding area with access to a progressive development of their social skills through the many organisations that use Kettlebrook. The Scout Group related organisations include:

- Beavers ages 6 to 8
- Cubs ages 8 to 10.5
- Scouts ages 10.5 to 14
- Explorers ages 14 to 17

Other users of the centre are:

- Kimberley Playgroup. The organisation uses Kettlebrook Lodge 5 days a week on most mornings and afternoon. With a staff of around 6, it is run as a non-profit making charitable business and caters for some 40-50 children ages 2 to 5.
- The centre is also used by Rainbows (ages 5 to 7), Brownies (ages 7 to 10.5) and Guides (ages 10.5 to 14). The leaders and their other help and support are also provided voluntarily. This Group is also aligned to the appropriate National Organisation.
- Kimberley Women's Institute meets once a month on Mondays.
- Risen Life Church uses Kettlebrook Lodge regularly on Sundays.
- Local groups, such as fitness classes & yoga sessions

Kettlebrook Lodge is a focus for community activities. It is used for private hire at the weekends, including birthday parties for young children in the afternoon and parties for adults (with the exception of 16th, 18th and 21st parties) in the evening. It also caters for wedding receptions, evening functions and other special events including other local fundraising bodies and national organisations that have raised money for various causes.

The day-to-day activities of the scout group are organised by the group scout leader and the various section leaders. The overall management of the groups finances and fundraising activities as well as operation of Kettlebrook Lodge are managed by the executive committee that is made up from a number of the trustees together with a number of representatives of the users of the centre who meet on a monthly basis.

The trustees and leaders are volunteers and take no payment in cash or kind for their services related to the running of the group. However the services of a cleaner and bookings coordinator are employed in relation to Kettlebrook Lodge.

The only connection the group has to other charitable bodies is the Scout Association.

2nd KIMBERLEY SCOUT GROUP COUNCIL

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR:

Our main belief is that, although we only have a small number of leaders, they are dedicated and very proactive and most importantly, they work as a team. However more leaders will always be required to maintain this success for future generations of Beavers, Cubs, Scouts and Explorers.

All sections of the group attend most of the district events and everyone has shown great enthusiasm in everything that they do.

This enthusiasm and energy has helped to maintain strong group numbers with a waiting list of new members wanting to join. Our thanks go out to all the hard work and dedication of all the people involved with this group.

The group continues to be supported by a hard working executive committee. The group has maintained a healthy financial position whilst making many improvements to Kettlebrook Lodge and purchasing new equipment for the groups.

Within the premises spend, the lease of Kettlebrook Lodge premises from Broxtowe Borough Council at £6500 per annum has been paid for on a reciprocal grant funding basis by the council. This lease was last renewed on 13th of December 2019 for 6 years and is due for renewal in December 2025.

The trustees would like to thank all the people who have worked hard and given generously of their time and donations to make this and every year the success it has been and hopefully this will continue into the future.

FINANCIAL ACTIVITIES:

We have attempted to introduce gift aid into our organisation and this is an ongoing process.

Other major donations made to the group include a percentage of the proceeds from “The Kimberley Jam” which has grown from strength to strength over the past few years.

As always a significant sum was made at our annual Bonfire Night party, from entrance fees, food and drink sales. Rental of the hall also provides a worthwhile contribution.

OTHER ISSUES:

The group is a trust established under its rules that are common to all groups. Trustees are appointed in accordance with the Policy, Organisation & Rules (POR) of the scout association.

The accounts have been drawn up on the receipts and payments basis, in compliance with section 42(3) of the charities act 1992 that is consistent with the previous year.

Approved by the trustees at the AGM and signed for their behalf by the chairman.

2nd KIMBERLEY SCOUT GROUP COUNCIL

CHAIRMANS REPORT:

The 2nd Kimberley Scout Group continues to thrive. The Beavers, Cubs, Scouts & Explorers groups all report burgeoning numbers of active members, taking part in a full programme of activities both locally and around the world.

We are again very grateful to all those who give their time, energy and enthusiasm. We have seen some long serving volunteers leave but had the vacancies filled by others stepping up to the mark. We are as always looking to recruit new volunteers to help share the workload.

The group continues to maintain a positive profile within the community. As well as welcoming hundreds to the annual Bonfire Night event, we have been involved in fundraising events in association with local supermarkets including Sainsbury, Asda, Tesco & the Co-op.

We have also applied for grants which have funded improvements such as development of the waste land at the rear of Kettlebrook into a multiuse area, a complete refurbishment of the ladies and gents toilets and general maintenance such as a lick of paint throughout and repairs and improvements to the plumbing and electrical installations etc.

Kettlebrook Lodge fulfils an important role within the community and is enjoyed by many local groups who keep it in near constant use.

The group executive committee continues to support the active members and volunteers with the 2nd Kimberley Scout Group.

The challenges ahead for the group include securing our longer term financial future, maintain the standard of the facilities and continuing to promote the good work and benefits of scouting within the local community.

Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

Year Ending
31st March 2020

	2020	2019	2018
Total Receipts For The Year	38,274.37	32,799.10	29,794.00
Total Payments For The Year	39,512.87	24,019.47	29,596.00
Net Expenditure For The Year	1,238.50	- 8,779.63	- 198.00
Cash, Bank And Similar Funds Brought Forward	19,575.63	10,796.00	10,994.00
Cash, Bank And Similar Funds Carried Forward	18,337.13	19,575.63	10,796.00

The above Account and accompanying statement of Assets and liabilities were approved by the Trustees on 16.09.20 and signed on their behalf by:



Darren Seaton
Chairman

2nd KIMBERLEY SCOUT GROUP COUNCIL

RECEIPTS

Year Ending
31st March 2020

	Notes	2020	2019	2018
Members Subscriptions	1	8,492.78	9,030.00	7,005.00
Less: Capitation paid to district/national Scout Association	2	- 4,840.00	- 4,018.00	- <u>4,360.00</u>
Investment Income Received	-	-	-	-
Dividends and interest	-	-	-	-
Contribution towards activities	3	6,282.64	4,716.40	6,318.00
Donation/Grants	6	11,415.00	8,467.07	8,408.00
Fund Raising	7	3,862.55	4,354.85	4,160.00
Other Income	8	13,061.40	10,248.78	8,263.00
		<hr/>	<hr/>	<hr/>
Total Receipts For The Year		<u>38,274.37</u>	<u>32,799.10</u>	<u>29,794.00</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

PAYMENTS

Year Ending
31st March 2020

	Notes	2020 TOTAL	2019 TOTAL	2018 TOTAL
Premises				
Rent		6,500.00	6,500.00	6,500.00
Light, Heat And Other Services	9	3,551.42	3,942.49	4,377.00
Repairs And Renewals	11	12,094.18	1,455.83	1,809.00
Cleaning Supplies And Caretaking	10	3,171.14	3,200.76	3,785.00
Activities	4	5,453.69	4,063.55	6,990.00
Other unit Expenses	5	1,860.35		
Fund Raising	7	3,862.55	2,240.42	4,358.00
Admin/Establishment Expenses	12	1,528.46	1,424.52	1,233.00
Other Expenses	13	145.62	-	244.00
Purchase Of Capital Equipment	14	1,345.46	1,191.90	300.00
Total Payments For The Year		<u>39,512.87</u>	<u>24,019.47</u>	<u>29,596.00</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

ASSETS AND LIABILITIES

Year Ending
31st March 2020

	NOTES	2020		2019	2018
		bank	cash	Total	
Monetary Assets					
Scout Group Council		6283		9,352	3,416
Cubs Balance in Group account		0		677	
camps		122			
Scouts		1845	944.89	900	571
Cub Scouts		2935		2,157	2,767
Beavers		4090	32.00	4,462	2,417
Explorers		2085	0.30	2,029	1,625
Balance In Hand At 31 March		<u>17360</u>	<u>977.19</u>	<u>19,576</u>	<u>10,796</u>
Total Bank and Cash at 31 March		18337			
BEING					
General Fund		18337		19,576	
Specific Fuds Set Aside				-	
Balance In Hand At 31 March 2020		<u>18337</u>		<u>19,576</u>	
Investment Assets (General Fund)					
Lloyds Tsb Plc 153 Ordinary Shares 10P (Market Value 31 March 2009)				-	-
Lloyds Tsb Plc 153 Ordinary Shares 10P (Market Value 31 March 2010)				-	108
		<u>0</u>		<u>-</u>	<u>108</u>
Non-Monetary Assets					
Equipment Furniture Etc - Estimated Market Value		5472		5,707	7,610
Depreication on Value (Base on prev years rate of 25%)		-1368		- 1,427	
Purchases in the year (see Payments)		125		1,192	
Computer Equipment		<u>1220</u>			-
		<u>5450</u>		<u>5,472</u>	<u>7,610</u>
Liabilities (Those Payable After One Year)					
Leasing Payments Outstanding.		6500		6,500	11,375
The Group is committed to paying the market lease of £6,500 per annum for 6 years commencing from December 2013. A discretionary grant of £6,500 per annum has been awarded by Broxtowe Council					
		<u>6500</u>		<u>6,500</u>	<u>11,375</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

NOTES RELATING TO THE ACCOUNTS

Year Ending
31st March 2020

		2,020		2,019		2018
1 Subscriptions						
Scout Group Council						
Scouts		3,148		2,460		1620
Cub Scouts		2,708		2,280		1725
Beavers		1,676		2,880		2040
Explorers		960		1,410		1620
		<u>8,493</u>		<u>9,030</u>		<u>7005</u>
2 Capitation	98 members					
Leaders	at £44.0	4,312				
Scouts				1,435		1200
Cub Scouts				1,230		1440
Beavers				820		880
Explorers	12	528		533		840
	4840	<u>4,840</u>		<u>4,018</u>		<u>4360</u>
3 Activities in come						
Leaders/Group		1,601		2,942		
Scouts		2,955		-		
Cub Scouts		994		775		
Beavers		32		-		
Explorers		700		1,000		
		<u>6,283</u>		<u>4,716</u>		<u>0</u>
4 Activities Expenditure						
Leaders/group		154		574		6990
Scouts		2,105		1,197		
Cub Scouts		1,386		953		
Beavers		832		16		
Explorers		978		1,325		
		<u>5,454</u>		<u>4,064</u>		<u>6990</u>
5 other Expenditure						
Leaders		415		-		
Scouts		40		-		
Cub Scouts		240	-	55		55
Beavers		217		-		
Explorers		365		224		
Explorers Equipment		584				
		<u>1,860</u>		<u>169</u>		<u>55</u>
6 Donations						
Broxtowe Borough Council - Lease		6,500		6,500		6500
Kimberley Guiding		350		370		
Kimberley Jam		1,000		1,019		
Kimberley Jam to explorers		750				
Asda		200		-		
Local Donations				328		1908
Trent Lodge		300		-		
Nottinghamshire Scout Council		2,315		250		
		<u>11,415</u>		<u>8,467</u>		<u>8408</u>
7 Fundraising		2020		2019		2018
Bonfire Night - Takings Excluding bar less cost		3,762		3,779		6506
			2254	-	2,240	3797
Scouts Fundraising	as per units accounts			500		
Cub Scouts Fundraising				-		
Beavers Fundraising				-		
Explorers Fundraising	as per u	100		76		
Less Group Contribution						
		<u>3,863</u>	2,254	<u>4,355</u>	2,240 6506	<u>3797</u>

2nd KIMBERLEY SCOUT GROUP COUNCIL

	2020	2019	2018
8 Other Income			
Hire of Hall - Play Group	5,625	4,860	5265
Hire of Hall - Risen Church	3,626	2,100	
Hire of Hall - WI	240	180	
Hire of Hall other	2,555	2,383	2998
recycling	-	-	0
Gift Aid	-	-	0
Tent Hire	534		
Sale of Assets	298	526	
misc	184		
	<u>13,061</u>	<u>10,049</u>	<u>8263</u>
9 Light, Heat and other Others Services			
Electricity	961	1,551	1808
Gas	1,467	1,221	1239
Water	579	645	322
Refuse Disposal	545	526	539
	<u>3,551</u>	<u>3,942</u>	<u>3908</u>
10 Cleaning Supplies And Caretaking			
Cleaning Supplies	569	497	
Caretaking	2,602	2,704	
	<u>3,171</u>	<u>3,201</u>	<u>3785</u>
11 Building Repairs and Maintenance			
Fire Safety Equipment - Annual Check and Service			165
Safety Checks and Inspections	550	780	
Boiler Repair & Maintenance	75		507
Repairs	8,774	398	526
Repairs - floor	2,340		
Replacement windows and Doors		278	104
Miscellaneous	355		507
Less Insurance claim	-479.9		0
	<u>12,094</u>	<u>1,456</u>	<u>1809</u>
12 Admin / Establishment Expenses			
Phone	233	232	332
less income received			-10
Website & Online Admin	387	302	0
Insurance	711	711	711
Postage/stationary/licences	197	180	200
	<u>1,528</u>	<u>1,425</u>	<u>1233</u>
13 Other Expenses			
Purchase badges and Uniform	141		1335
Miscellaneous expenditure			0
Transport, Fuel and Travel	5		428
Training			80
	<u>146</u>	<u>-</u>	<u>1843</u>
14 Purchase of Capital Equipment			
IT	1,220		
Tents		625	0
Equipment		567	0
Kitchen Products	125	-	50
	<u>1,345</u>	<u>1,192</u>	<u>50</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES:

I report on the accounts of the group for the year ended 31st March 2020 that are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1933 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1933 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43 (7) (b) of the 1933 Act), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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 1933 Act; and
To prepare Accounts which accord with the accounting records and comply with the accounting requirement of the 1922 Act have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Suzanne Plamping
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Giltbrook
Nottinghamshire
NG16 2GW