

1ST ST MARY'S PLATT SCOUT GROUP
**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 28
FEBRUARY 2022**

DETAILS

Charity Name: 1st St Mary's Platt Scout Group

Location: Stonehouse Field, Long Mill Lane, St Mary's Platt, Kent
TN15 8LJ

Registered Charity: 308005

District: Malling

Charity's Principal Address: St Mary's Lodge, Comp Lane, St
Mary's Platt

Kent TN15 8QS

Charity's Trustees: Anthony Woolven
Patricia Darby
Lance Hill
Marcella Dunne
Sally Metcalf
Louisa Larsen
Peter Townsend

Charity's Auditor: Derrick Groom

STRUCTURE GOVERNANCE AND MANAGEMENT

Type of Governing Document

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, Organization and Rules of the Scout Association.

How the Charity is constituted

The Group is a trust established under the rules that are common to all Scouts.

Appointment of Trustees

In accordance with the rules of The Scout Association.

Governance Issues

The Group is managed by the Group Scout Committee, the members of which are the Charity Trustees of the Scout Group that is an educational charity. The committee further consists of parent representatives, the Group Scout Leader, Chairman, Secretary and Treasurer and individual section leaders/assistants (when necessary). The committee meets 4 – 6 times a year.

The committee exists to support the individual section leaders and is responsible for:

The maintenance of Group property.

The raising of funds and the administration of Group finance

Appointing an Auditor.

The insurance of persons, property and equipment.

Group public occasions.

Assisting in the recruitment of leaders and other adult support.

Appointing any sub committee that may be required.

Structure, governance and management

The committee is responsible for the security and maintenance of the building, property and equipment.

The committee monitors any rentals of the building.

The committee supports the GSL in maintaining the correct level of leadership required to run Beavers, Cubs and Scouts.

Risk and Internal Control

The group has a system in place to ensure that 2 signatories are required on all payments and comprehensive insurance policies are in place.

Summary of the Main Objectives of the Group

The group aims 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 and guided by adult leadership.

The main achievements of the charity during the year

This year has seen the return of more normal weekly meetings and camping activities since the lifting of Covid restrictions. However, care has continued to be taken and sanitizing and paper towels are still in use. The health and safety of our young people and leaders is of paramount importance. Face to face Trustee meetings have resumed. Discussions are taking place with regard to energy costs and making the building more economical to run. Replacement of lighting and possible renewal of heating system will be the first priority. Replacing and/or repairing the camping gear will also be undertaken.

Finance Policy/Future Plans

The plans for archery had to be put on hold because of the Covid regulations. However, there is still a keen interest and this will be organised as soon as the government restrictions allow.

The Trustees declare that they have approved the trustee's report above.

Signature:

Full name: Patricia Anne Darby

Position: Treasurer

1st ST MARY'S PLATT SCOUT GROUP
REGISTERED CHARITY NO. 308005

Income and Expenditure for Year Ending 28 February 2022

Net Receipts	2022
Subs/Capitation	£3,360.00
Scouts, Cubs and Beavers Activities	£3,662.86
Camp	£2,509.58
Bank Interest	£0.68
Tesco Grant	£0.00
Archery Grant	£0.00
TMBC Covid Grant	£21,185.43
Rent/Hire of Hall	£552.00
Unpresented cheques	£27.00
Activity fee returned	£0.00
Total:	£31,297.55
Net Expenses	2022
Capitation	£6,241.50
Scouts, Cubs and Beavers Activities	£4,270.51
Camp	£1,194.50
Insurance	£1,761.89
Volunteer Insurance	£52.08
HQ expenses including Covid Equipment	
HQ Expenses including electricity, lease, signs, plumbing, fire extinguishers maintenance & sundries.	£1,520.58
Gift to auditor	£25.00
Equipment	£49.95
Poppy Wreaths	£80.00
Donation to Parish Council towards drain repairs	£0.00
Memorial Bench/Tree Seven Mile Lane Campsite	£451.91
Bank charges	£0.00
Total:	£15,647.92

Cash Surplus for the Year: £15,649.63

2021
£3,460.00
£1,929.40
£86.45
£3.94
£1,166.00
£2,000.00
£10,000.00
£325.00
£20.00
£100.00
£19,090.79

2021
£3,332.00
£533.16
£2,617.40
£1,663.85
£52.08
£2,659.86
£25.00
£0.00
£100.00
£300.00
£0.00
£11,283.35

£7,807.44

1ST ST MARY'S PLATT SCOUT GROUP

Registered Charity No. 3080005

Balance Sheet as at 29th February 2022

Capital Account

			2021
	2022		
Balance Brought Forward	17,587.56		
	25,395.00		
Surplus for the year	7,807.44	15	
	649.63		
Balance carried forward		25,395.00	
41,044.63			

Current Assets

Amount prepaid insurance	1,321.42
Balance as at end of financial year	41,044.63
Total:	£42,366.05

Current A/C	38,352.93
(unpresented cheques	4,153.94)
	34,198.99
Business Reserve A/C	2,220.22
Business Reserve A/C	4,625.42
Total:	£41,044.63

I agree that the above figures are representative of the documents shown to me.

1ST ST MARY'S PLATT SCOUT GROUP

**D E Groom
Auditor**

Date: