

ABOUT OUR ADVENTURE

11th Folkestone Scout Group
Annual Report and Accounts 2014

23rd June 2015



www.11thfolkestonescouts.org.uk

Annual General Meeting

Key business

- 1. Welcome & introduction from the Chair**
- 2. Apologies for absence**
- 3. Acceptance of the minutes of the previous meeting**
- 4. Receive & adopt the Annual Report for the 2014 financial year**
- 5. Receive & adopt the Financial Statements for the 2014 financial year**

Elections and appointments

- 6. Approval of the Group Scout Leaders nomination for Chair**
- 7. Election of Group Treasurer**
- 8. Election of Group Secretary**
- 9. Election of Group Trustees**
- 10. Appointment of Independent Examiner for 2015**

- 11. Presentation of awards**
- 12. Close of business**

Minutes from the 2014 Annual General Meeting

1. Amanda Sutton welcomed everyone to the AGM in Steve's absence.
2. Apologies – Steve Fairfax, Michael Ingelbrecht
3. Minutes for the 2013 meeting were accepted.
Proposed: David Houghton Seconded: John Hogben
4. Accounts and Annual Report for 2013 were approved.
Proposed: Linda Ball Seconded: Mick Lewis
5. GSLs nomination for Chair was Steve Fairfax. Seconded: Mick Lewis
6. Vice Chair – Amanda Sutton
 - a. Proposed: Craig Ward Seconded: Sarah Marshall
7. Treasurer – Maite Pruvost
Proposed: Amanda Sutton Seconded: Ian Marshall
8. Secretary - Megan Roberts
Proposed: Amanda Sutton Seconded: John Hogben
Board of Trustees: stood for election
Karen Ingelbrecht
Peter Ingelbrecht
Sarah Marshall
Kayleigh Ludlum
David Houghton
Seconded: David Sutton
9. The Chair thanked everyone for their continued support and handed over the meeting to the Group Scout Leader and Section Leaders for the presentation of awards.

REFERENCES, ADMINISTRATIVE DETAILS & GROUP STRUCTURE

The more hands, the better.

See who helps make 11th Folkestone Scout Group a success

11th Folkestone (St. John's) Scout Group

Registered Charity Number 285558 (England & Wales)

Group President - Deborah Fletcher

Group Board of Trustees (2014)

Ex-Officio Members:

Chairman - Steven Fairfax
Vice-Chair - Amanda Sutton
Treasurer - Maite Last
Secretary -
Group Scout Leader - Craig Ward
Assistant Group Scout Leader - David Deakin
Centre Manager - Edward Hogben
Group Active Support Manager - Michael Last
Beaver Scout Leader - **did not opt in*
Cub Scout Leader - Shelley Deakin
Scout Leader - Catherine Ward
Quartermaster - Chris Penticost (- Nov 2014)

Elected Members:

Parent - Kayleigh Ludlam
Parent - Sarah Marshall
Parent - Karen Ingelbrecht
Parent - Peter Ingelbrecht
Parent - Megan Roberts

Bankers:

Contact Address: - Barclays Bank
The Scouting Centre
Shepway Close
Folkestone CT19 5SJ

Group Leadership Team

Beavers:

Beaver Scout Leader - Sarah Bishop
Assistant Beaver Scout Leader - Sam Collins
Beaver Scout Leader - Jacqui Ward

Cubs:

Cub Scout Leader - Shelley Deakin
Assistant Cub Scout Leader - John Hogben

Scouts:

Assistant Scout Leader - Ian Marshall
Assistant Scout Leader - David Sutton
Scout Leader - Catherine Ward

Lost Explorers:

Explorer Scout Leader - Shane Bishop
Explorer Scout Leader - Ben Marshall

Group Active Support:

Group Active Support Member - Steve Fairfax
Group Active Support Coordinator - Peter Ingelbrecht
Group Active Support Member - Jane Lambert
Group Active Support Manager - Mike Last
Group Active Support Member - David Sutton
Group Active Support Member - Catherine Ward

GOVERNANCE, OBJECTIVES, ACTIVITIES, ACHIEVEMENTS & FINANCIAL REVIEW

The 11th Folkestone Scout Group is steered by its volunteers. This is split between the uniformed leaders who run the programme and the Group Board of Trustees who are responsible for the day to day management of the Group, its assets, finances and resources.

Administrative Information

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.

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.

Structure, Governance & Management

The Group is managed by the Board of Trustees, the members of which are the 'Charity Trustees' of the Scout 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 Board consists of 4 independent representatives, Chair, Vice Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets each seasonal academic term (3 times per year)

This Board of Trustees exists to support the Group Scout Leader in meeting the responsibilities of the 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 Boards that may be required;
- ✿ Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Board of Trustees has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from

subscriptions and fundraising, now in the form of income from Shop4Scouts. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories on all accounts as well as close monitoring by the Group Treasurer and in turn the Board of Trustees of all income and expenditure.

Objectives and Activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association 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 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.

Volunteers within the group give up their own time, freely, to undertake the required training of the Scout Association to ensure Scouting activities are run in accordance with the Policy, Organisation and Rules of the Association and remain safe and fun.

Financial Review

Reserve & Investment 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 Board of Trustees considers that the group should hold a sum equivalent to 12 months running costs of approximately £1500. Trustees will review the Reserve Policy in the 2015 financial year to better support the Group.

The Group held reserves of approximately £8453 (uncommitted whole group funds) against this at year end (2014). This amount covers our creditors for 12 months from the year end. All funds are held in cash using only mainstream banks or building societies.

The Group has continued to invest heavily in the fabric of the HQ rather than build up a considerable cash fund. Health and Safety and fire safety issues have continued to be a top priority and all reasonable precautions have now be taken with this regard. This area will continue to be monitored and investment will be made as and when necessary.

Over the 2014 financial period major capital work to the HQ has been completed with the replacement of the front door and store room window as well as the continued improvement of the security of the building, adding the coded entry system. Our ongoing work to improve energy efficiency continues with the rolling programme of replacing older less efficient lights, fitting of PIRs for lights and water saving measures.

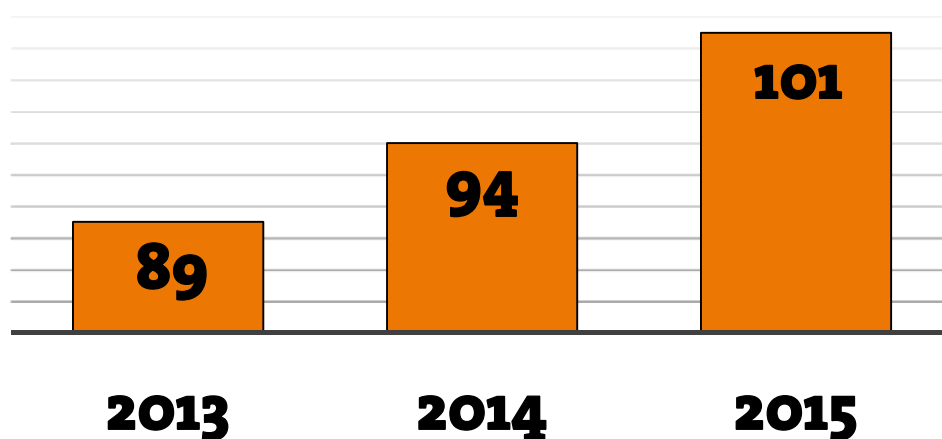
Other Information

The next financial priority for the Board of Trustees is the continuation of the renovation works at the HQ, including, although not limited to, completing the decking along the remaining part of the hall and garden area and replacement of the fire doors and windows in the main hall. Trustees will also be considering internal works to make better use of the space we have available in the Centre and increase the building's capacity and usefulness to the Group, the District and the wider community.

The Trustees continue to be committed to funding all of the priorities for the development of the Group as outlined in our Group Development Plan.

Achievements and Performance

At the 2015 census (reporting the Group's membership, including the Explorer Unit, for 2014), the Group recorded a membership of 101 young people and adults, up by seven members on 2013.



Chairman's Report

Dear friends

Welcome to our AGM. I hope this report has been useful to you to see the full scope of the work the Group does and gives you a bit of an insight into the many things that have to go on every day of the week in the background to provide Scouting for your young person at their weekly meeting – I'm sure you'll agree with me...it's a lot and I must thank each and every volunteer, be they a uniformed leader, trustee or supporter of the Group, for the huge effort and time they give so freely to the Group and Scouting for your young person's benefit (and their immense fun...otherwise they - we - wouldn't do it!).

Now, if you've read this far, you'll notice that I started this report with the salutation (you can tell Craig has edited this for me as that's a word I would never usually use!) 'dear friends'. I have used this for a very specific reason as this year marks my 10th year with the Group as Chair and I thought this was a great opportunity to revisit my very first report where I kicked everything off with...

'dear friends

We have many developments in the planning phases at the moment, including the installation of a new much needed heating system, the completion of the exterior areas of the HQ and the installation of a new suite of toilets for the ladies and gents along with the completion of all public areas of the HQ by the end of 2007. We want to start the new centenary of scouting here at 11th with first class facilities to match our first class programmes. I hope we can count on you all to play your part!

Looking back over my tenure as chair, I think we as a group have achieved a great deal:

- ✿ decent heating system..... ✓
- ✿ exterior areas..... ✓
- ✿ replaced all the old toilets..... ✓
- ✿ all areas of the building updated..... ✓

and much, much more besides. So, I think you'll agree (for those of you who remember the condition of the building 10 years ago), that we've done a great deal to give the Group a first class meeting place. We know the job isn't over and we have lots more we'd like to do, now we have the foundations right and a balanced budget – including looking at better ways to use the space we have and not waste any resource we have at our disposal. But, I and the trustees, recognise the reason we do it is to give our leaders the resources and the facilities they need to provide the very best Scouting programme of 'everyday adventure' they can for the young people and this will continue to be our focus for the next ten years. We've already made a significant push in this area as our focus has shifted to providing training and equipment for our leaders and supporters to provide more adventurous activities. Many of

these require permits or authorisation while some just require specialist (and expensive) equipment. Over the past few years we supported the introduction of an Active Support Unit, made up of leaders and other adults that are prepared to learn how to provide these activities and then run sessions for our young people. We can say we are able to provide, in house,

- ✿ Archery
- ✿ Air rifle & pistol shooting
- ✿ Hula hooping experiences
- ✿ Kayaking & Canoeing
- ✿ Geo-caching
- ✿ Fencing
- ✿ Traverse walling
- ✿ The 'hungry hippo' game that went viral on Facebook!

And in the pipeline where leaders are still completing training:


- ✿ Hill Walking
- ✿ Climbing & Abseiling

Not a bad list by anyone's standards and you'd be hard pressed to find a Group locally that provide this by themselves. As we develop the programme of the Active Support Unit under the management of Mike Last and Peter Ingelbrecht, we should see our young people from all sections getting the chance to try these great activities. If you think that you'd like to be a part of this, learn and share a skill, or already have a skill that you'd like to share with the young people, please speak to me, Mike or Craig and we can tell you more about the Active Support Unit.

So, finally a thank you to Craig for his ten years at the helm and the vision that we've shared for such a long time – it's coming together despite the hard times and now our young people are reaping the rewards. To everyone who's still reading, I also thank you. Without parents bringing their young people, we wouldn't have a Group.

Finally finally, you'll be hearing a lot both from us and in the national media over the coming months about 'Vision 2018'. This is important for us in terms of looking forward to how Scouting will look by 2018 and we all have a part to play in that. I for one am looking forward to my part!

Enjoy the burgers and thank you for taking the time to come.



Steve Fairfax
Group Chair

Group Scout Leader's Report

Being the last person to write a report for the AGM has its merits – I can read what everyone else has written and need not repeat anything anyone else has said. Not much for me to say then!

You'll have read about some of the great activities and events the young people have had the opportunity to experience. You'll have read about the hard work going on behind the scenes to plan and prepare for these (they don't just happen, but take a great deal of work) and you'll know how hard we as a Group have worked to improve the facilities and opportunities available to us. You won't have read that this is the time of year when all Scouts Groups are supposed to recommend an increase in the membership subscriptions if one is required. You won't have read about this, because despite the last rise being in 2007 and the continued rising running costs for a building the size of ours and the other facilities we have, we don't need to make an increase. Through the tireless work of the trustees, and Steve in particular being a 'Del-Boy incarnate', we have secured competitive rates on our utilities, insurances and other expenses we incur. We don't need to raise subs this year because the impact of My.SCOUT has been so good in ensuring everyone pays their subs and in a timely manner so we can accurately budget and manage our expenses and payments – equally attributable to our excellent treasurer, Maite. I appreciate there have been a few teething problems with My.SCOUT, but for the vast majority, the move to electronic payments only has been a great success and gives the leaders all the time they would have spent chasing payments, accounting for subs and banking back to spend on providing better programme experiences for our young people.

So, what is left for me to say... just the good bits, the THANK YOU's.

Thank you to...

Steve Fairfax, Maite Last, Amanda Sutton, David Deakin, Jane Lambert, Shelley Deakin, John Hogben, Ted Hogben, Jacqui Ward, Sarah Bishop, Peter Ingelbrecht, Shane Bishop, Ben Marshall, Ian Marshall, David Sutton, Karen Ingelbrecht, Sam Collins, Mike Last, Sarah Marshall, Peter Woodsford and Kate Ward

...for all of their hard work and dedication to provide such excellent Scouting to our young people. Without you, there would be no 11th Folkestone Scout Group.

I for one am immensely proud of our Group, our young people and volunteers. I am proud to say I am a member of 11th Folkestone Scout Group and a member of the Scout Movement. I hope our young people are too, and looking at the list of awards to be presented this evening, they really should be.



Craig Ward
Group Scout Leader



BEAVERS

FUN, FRIENDSHIP & FINDING OUT

The colony membership has remained steady with an average of 24 children who are divided into 4 Lodges. Over the year 8 Beavers have successfully moved up to Cubs and 9 new Kits have come into Beavers from the waiting list. We have three adults running the section and would be interested in hearing from anyone who feels they could commit to becoming an occasional helper or section assistant.

Fun

- ✿ Tobogganing at the Sports Centre
- ✿ Lots of Craft and being Creative, Christmas, Easter
- ✿ Health & Fitness
- ✿ Using the traversing wall
- ✿ Camp at Lower Grange Farm (with the rest of the sections), using climbing wall, zorbing
- ✿ Games, including relays, duster hockey, Human Hungry Hippo
- ✿ Sports

Friendship

- ✿ The meaning of our promise, keeping a promise jar
- ✿ Working in teams, pairs & individually
- ✿ Taking care of new Kits
- ✿ Communicating

Finding Out

- ✿ Space
- ✿ Healthy Eating, Tesco Farm to Fork, Asda Healthy Food choices
- ✿ Caring for things, Bird feeders, growing bee friendly seeds
- ✿ St George's Activity day and Parade
- ✿ Remembrance Day Parade
- ✿ Space, planets and constellations
- ✿ Safety

Many of the activities undertaken are linked to badges and the Beavers have worked hard on 3 challenge badges as well as 2 activity badges this year. The challenge badges can have up to 15 different components and the activity badges usually have no more than 6. We look forward to incorporating all the new badges and their requirements in our next year's planning.



Cubs have had another busy year. Following on from a District camp in May the Cubs had an autumn camp at Lower Grange Farm, the home of Kent Scouts in Maidstone. There were loads of activities to take part in. However, one of the highlights was being able to try the new climbing wall which was very impressive and high!8

At Christmas we travelled on the Group minibus to join other Cubs from around the county for a Christmas party organised by County at the barn at Lower Grange Farm in Maidstone. The evening started with crafts followed by games and tea and culminated with a visit by Father Christmas.

The new year started with the Fitness challenge. Three weeks were spent at Folkestone Sports Centre where the Cubs worked out in the junior gym, made fruit smoothie as part of a Healthy eating session given by the sports centre staff and ended at the toboggan slope. They also took part in further activities in the hall for their Fitness Challenge - Dave one of the Scout leaders gave them all an archery lesson and Jane a lesson in hula hooping. We thank them both for giving up their time to come along and give the Cubs a great evening trying new activities.

We have recently been undertaking the DIY badge and you will be pleased to know that your young person will be able to fix your dripping tap now!

With the advent of the lighter evenings we are spending every other week away from the hall. We have been on the downs for wide games, down to Warren for tracking and a Treasure Hunt around the harbour area.

Cub numbers have gradually increased over the year with an increasing number from young people joining who have not come up through the Beaver section showing that Cubs is still as popular as ever (along with all our sections).



SCOUTS

A year full of Challenges and Adventure

Many skills have been taught, shared and put to the test over the last 12 months. Our older Scouts have put in a lot of hard work and effort working towards their Chief Scout Gold Award and then sharing their new found knowledge with the rest of the troop.

Morse code, semaphore, phonetic alphabet and using walkie talkies are just a few ways we have learnt to communicate with each other.

A great time was had by all on our record breaking evening as we saw scouts attempt to sort smarties by colour using chopsticks, see how many teaspoons they could balance on their face, how many cups they could stack one on top of the other and who could blow the biggest bubble gum bubble among many more challenges...

Our adventures out took us prospecting for gold down the sunny sands beach, searching for geocaching devices, taking part in a district wide game at Port Lympne and taking a walk around the local area refreshing our map reading skills and locating the art installations created by the triennial which often ended in finding a local chip shop too.

Group camp allowed us to have a go at new activities and challenge ourselves on the climbing wall, with archery and spending time away from home. Zorbing was a highlight for many as well as our game of quick cricket at the end of the weekend.

This March the troop spent 2 nights at Rosswood under the leadership of Dave and Ian as Kate went home to sleep in her comfy bed! (ha ha)

New skills such as axe and saw were taught to our PL's and APL's whilst the other scouts learnt about first aid (just in case the first group needed assistance).

Cooking all our meals on an open fire was challenging at times but this was mostly due to the smoke attacking us not the quality of the food which was actually pretty good.

Not to jinx future camps but the weather was great as the rain stayed away.

Due to the current interests of the troop we decided to take a visit to the battle of Britain memorial at Capel. Being close to the 70th anniversary of VE Day we invited a local veteran to join us and share his experiences and stories with us. The Scouts did us proud and were extremely well behaved.

A few of our oldest Scouts were very privileged to have the opportunity to spend the day at Howletts wild Animal Park helping care for the elephants. They spent many hours in the sun out in the paddocks clearing the straw and muck on to dumper trucks to then move indoors to do the same in the elephant houses. All their hard work was rewarded as they were given the opportunity to feed the elephants.



EXPLORERS



Gilwell 24

Last year at Gilwell 24 our explorers spent 24 hours awake having fun and doing lots of cool activities. Alistair was lucky enough to get the chance to go white-water rafting.



These are some of the pictures that were taken at Gilwell 24. Pictures taken of the explorers after Gilwell 24 on the minibus have been removed because they were too horrific to show you.

We had a great opportunity to take the explorers to Lower Grange Farm to the new rock climbing facility.

Other things we've done this year:



Goals for the coming year:



Thank you for everyone who has supported the explorer unit over the past scouting year. You've been great give yourself a pat on the back. We've had our ups and downs (especially when it came to rock climbing hahaha) but we got there in the end. We would like to thank our explorers for bothering to come along even when it rained. On a slightly more serious note (dum dum dum) we would like to thank all of the leaders that have helped us and the parents who have supported us throughout this year.

Christopher John Penticost

20th February 1951 – 5th November 2014

To everyone that knew him, Chris was the kindest, friendliest and gentlest person that you could ever wish to meet. Always willing to help you out, give you advice and guidance or just be there and listen. He was both an inspiration and role model for so many people, young and old and touched so many lives.

Service to Scouting

Assistant Scout Leader
1969 -1972

Assistant Scout Leader
1972 – 1974

Scout Leader
1974 – 1981

Scout Leader, 11th Folkestone Scout Group
1981 – 1987

Group Scout Leader, 11th Folkestone
1987 – 1994

Assistant District Commissioner (Scouts), Folkestone & Hythe District
1994 – 2002

District Explorer Scout Commissioner, Folkestone & Hythe District
2002 – 2005

Assistant District Commissioner (Activities), Folkestone & Hythe District
2005 – 2014

Awarded:



Bar to the Silver Acorn
2008

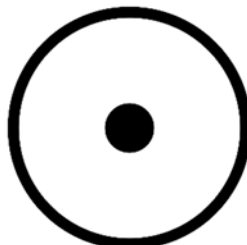


Silver Acorn
1998



Medal of Merit
1992

We thank you Chris, and cherish everything you gave to us so freely.



OUR FINANCES

Our accounts have been produced on a Receipts and Payments basis as laid down by the guidances of both The Scout Association and the Charity Commission

SCRUTINEER'S REPORT TO THE TRUSTEES OF THE 2014 ACCOUNTS

I report on the accounts of the 11th Folkestone Scout Group for the year ended **31st December 2014**.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on the next page.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Amanda Campbell

Amanda Campbell Bookkeeping Services

9 Charles Crescent, Folkestone, Kent CT19 4NF

Date: **21/06/2015**

Receipts and Payments Accounts for 11th Folkestone (St. John's) Scout Group

Registered Charity No. 285558

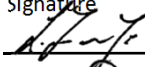
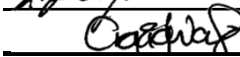
For Period: 01/01/2014 to 31/12/2014

		Designated funds to nearest £	Unrestricted funds to nearest £	Last year 2013 to nearest £
Receipts	4010 Membership Subscriptions		8,962	7,853
	4011 Camps		3,131	5,243
	4012 Minibus Hire		1,013	481
	4013 Shepway Close Centre Hire		1,861	2,325
	4014 Donations from other sources		275	389
	4015 Fundraising		-	1,348
	4017 Activities/Events (IN)		135	247
	4018 Joining Fee		32	5
	4019 Donations(IN)		404	8,019
	4021 PayPal Giving Donations		69	
	4906 Gift aid Claim		1,116	
	Total receipts:		15,813	25,910
Payments	5000 General Purchases		(97)	(202)
	5010 Group Development		(660)	
	5011 Capital Equipment			(920)
	5012 Any other programme Expenses		(606)	(11)
	5013 Capital Projects		(2,238)	(6,932)
	5202 Badges & Sundries		(470)	(98)
	5203 Art/Craft materials		(27)	
	7009 Adjustments			(60)
	7102 Water Rates		(571)	(651)
	7103 General Rates		360	
	7104 Premises Insurance		(848)	
	7300 Fuel and Oil (MOTOR)		(472)	
	7301 Repairs and Servicing (MOTOR)		(1,198)	(879)
	7302 Licences		(158)	(124)
	7303 Vehicle Insurance		(1,104)	(1,202)
	7304 Miscellaneous Motor Expenses			(225)
	7401 Car and Van Hire			(38)
	7504 Stationery		(7)	(22)
	7505 Books, Magazines etc.		(78)	(102)
	7604 (AMS) Annual Membership Subscriptions		(3,168)	(3,139)
	7800 Repairs and Renewals		(111)	(13)
	7907 GoCardless Fees		(288)	
	8200 Donations		(140)	(273)
	8201 Subscriptions			(117)
	8202 Clothing Costs		(72)	
	8203 Training Costs		(180)	(220)
	8204 Insurance			(896)
	8206 Activities/Events(OUT)		(949)	(1,299)
	8207 AGM & Trustee Expenses		(78)	(1)
	8208 Camps/Nights Away Experiences		(3,110)	(4,632)
	Total payments:		(16,270)	(22,055)
	<i>Net of receipts/(payments)</i>		(457)	3,855
	<i>Cash funds last year end</i>	9998 Suspense Account	8,910	4,415
	Cash funds year end		8,453	8,270

Statement of assets and liabilities at the end of year

		This year	Last year
Non monetary assets for	Land & buildings	507,000	507,000
charity's own use	Motor vehicles	3,500	4,500
	Scouting equipment, furniture, etc...	25,000	25,000
	Total assets	535,500	536,500
Liabilities	Accounts not yet paid	170	1,061
	Expenses incurred but not invoiced		
	Total liabilities	170	1,061

The above receipts and payments accounts and statement of assets and liabilities were approved by trustees

Signature	Print Name	Date of approval
	Steve Fairfax, Group Chair	21/05/2015
	Craig Ward, Group Scout Leader	21/05/2015



11th Folkestone Scout Group

The Scouting Centre, Shepway Close, Folkestone, Kent, CT19 5SJ

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