

6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse
VICE PRESIDENTS Mrs B Parsons

Life Members Mrs A Jones, Mr P Peck

TRUSTEES: Ex Officio - Appointment

Group Scout Leader Miss C Storer
Scout Leader Mr S Coxon
Cub Scout Leader Mr R Needham
Beaver Scout Leader Mrs C Gummatt-Kemp
Group Chairman Mr C Tucker

TRUSTEES: Elected

Group Treasurer Mr A Chamberlain
Group Secretary Mr L Silvester

Trustees: Nominated

Trustees: Nominated - Appointment

Mr R Moorhouse - Chairman of Trustees
Mr S Robinson

Other Advisors

Guide Rep: Mrs J Stanton
Brownie Rep: Ms A Perrie
Rainbow Rep:
Explorer Rep: Mr D Guest

BANKERS: National Westminster Bank Ltd, High Road, Beeston , Nottingham

Group/District Registration Number with the Scout Association 17980

Charity Registration Number 522426

Contact Name and Address Mr. A P Chamberlain, 88 Imperial Road, Beeston, Nottingham. NG9 1FE

6TH BEESTON SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2010

Major Activities and Achievements in the Year

See Section Reports

The Group/District is a trust established under its rules which are common to all Groups/Districts

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year

Approved by the trustees on

and signed on their behalf by

6TH BEESTON SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st March 2010

	This Year £	Previous Year £
Total receipts for the year (see page C4)	27,169.32	19,878.84
Total payments for the year (see page C5)	<u>25,155.33</u>	<u>16,842.38</u>
Net receipts (payments) for the year	2,013.99	3,036.46
Cash, bank and similar funds brought forward	<u>16,175.20</u>	<u>13,138.74</u>
Cash, bank and similar funds carried forward	<u><u>18,189.19</u></u>	<u><u>16,175.20</u></u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on and signed on their behalf by

6TH BEESTON SCOUT GROUP

Receipts for the year ended 31st March 2010

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	6,250.60	5,631.32
Less Paid	<u>-2,133.00</u>	<u>-2,160.00</u>
	<u>4,117.60</u>	<u>3,471.32</u>
Investment Income Received		
Bank interest	0.00	0.00
Building Society interest	31.23	209.48
The Scout Associat'n Short Term Invest Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	<u>10,432.14</u>	<u>10,639.96</u>
	<u>10,463.37</u>	<u>10,849.44</u>
Donations/Grants		
Gift Aid	4,744.03	1,713.59
Tram & Light Railway Society	<u>150.00</u>	<u>520.00</u>
	<u>4,894.03</u>	<u>2,233.59</u>
Activities		
Section Accounts	7,233.83	2,879.00
.....	<u>7,233.83</u>	<u>2,879.00</u>
Fund Raising		
Group Accounts	456.99	445.49
Section Accounts	<u>456.99</u>	<u>445.49</u>
Other Income		
Miscellaneous	<u>3.50</u>	<u>0.00</u>
	<u>3.50</u>	<u>0.00</u>
Sundry Receipts		
.....	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Total Receipts for Year	<u><u>27,169.32</u></u>	<u><u>19,878.84</u></u>

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2010

	This Year £	Previous Year £
Premises		
Rent	0.00	0.00
Water Rates	149.71	317.27
Light & Heat	1,715.35	2,087.39
Insurance	2,427.04	2,301.99
Telephone expenses	0.00	0.00
Repairs & Renewals	8,048.46	2,580.81
Contract Cleaning	1,078.24	602.76
Licences	46.00	45.83
Trade Waste	299.00	278.01
	<u>13,763.80</u>	<u>8,214.06</u>
Donations/Grants		
Save the Children	0.00	114.48
Marie Curie	46.00	0.00
	<u>46.00</u>	<u>114.48</u>
Activities		
Sections	6,638.64	2,997.53
	<u>6,638.64</u>	<u>2,997.53</u>
Fund Raising Expenses		
Group	61.41	0.00
Sections	0.00	24.13
	<u>61.41</u>	<u>24.13</u>
Admin/Establishment Exps		
Group Admin & Functions	890.69	939.98
Neckers & Woggles	0.00	378.34
	<u>890.69</u>	<u>1,318.32</u>
Legal Expenses	0.00	0.00
Other Expenses		
Bank Charges	0.00	0.00
.....	<u>0.00</u>	<u>0.00</u>
Purchase of Capital Equipment		
Group accounts	3,429.04	3,933.49
Section accounts	<u>3,429.04</u>	<u>3,933.49</u>
Purchase of Badges/Handbooks		
Sundry Payments	325.75	240.37
.....	<u>325.75</u>	<u>240.37</u>
Total Payments for the year	<u>25,155.33</u>	<u>16,842.38</u>

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2010

	This Year £	Previous Year £
Monetary Assets		
Bank Current Account	7,308.31	5,392.74
Bank Deposit Account - National Savings Bank	10,811.38	10,780.15
Building Society Accounts		
Cash in Hand	59.04	0.14
Treasurers Float	0.46	2.17
Stamps	0.00	0.00
Scout Float	0.00	0.00
Cub Float	0.00	0.00
Beaver Float	0.00	0.00
	18,179.19	16,175.20
Other Monetary Assets		
Tax Claim for Year Ending	0.00	0.00
Debts due to Group/District	0.00	0.00
	0.00	0.00
Investment Assets		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	0.00	0.00
Non Monetary Assets		
Accounts not yet paid	0.00	0.00
Exzponses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Other	0.00	0.00
	0.00	0.00
Liabilities - due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Other	0.00	0.00
	0.00	0.00
Liabilities - payable after one year		
Loan	0.00	0.00
Hire Purchase	0.00	0.00
Leasing payments outstanding	0.00	0.00
Other long term liabilities	0.00	0.00
Contingent liabilities and future obligations.	0.00	0.00

Scrutineer's report to the Trustees of 6th Beeston Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2010

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts, you consider that neither the audit nor the independent examination requirements of the Charities Act 1993 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/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement.

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

Name

Address

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Date