

6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse

Life Members Mrs A Jones, Mr P Peck

TRUSTEES: Ex Officio - Appointment

Group Scout Leader	Miss C Storer
Assistant Group Scout Leader	Miss L Kemp
Assistant Group Scout Leader	Mr P Danaford-Knight
Scout Leader	Mr S Coxon
Cub Scout Leader	Mr R Needham
Beaver Scout Leader	Mrs C Gummett-Kemp
Group Chairman	Mr C Tucker (until 04.07.2010)
	Mr L Silvester (from 04.07.2010)

TRUSTEES: Elected

Group Treasurer	Mrs K Meyer-Ohle
Group Secretary	Mr L Silvester (until 04.07.2010)
	Mrs A Jones (from 04.07.2010)
Trustee	Mr P Kwasny
Trustee	Mr J Emmett
Trustee	Mrs T McGrath
Trustee	Mr N Mitchell (until 31.12.2010)

Trustees: Nominated

Trustees: Nominated - Appointment

Mrs J Barnes
Mr A Chamberlain
Mr C Kemp
Mr S Robinson

Other Advisors

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 Mrs K Meyer-Ohle. 2 Bramcote Road, Beeston, Nottingham, NG9 1AG

6TH BEESTON SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2011

Major Activities and Achievements in the Year

See Section Reports

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

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 2011**

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Total Funds £
Total receipts for the year (see page C4)	27,205.34	3,000.00	30,205.34	27,169.32
Total payments for the year (see page C5)	<u>25,079.88</u>	<u>0.00</u>	<u>25,079.88</u>	<u>25,155.33</u>
Net receipts (payments) for the year	2,125.46	3,000.00	5,125.46	2,013.99
Cash, bank and similar funds brought forward	<u>18,189.19</u>	<u>0.00</u>	<u>18,189.19</u>	<u>16,175.20</u>
Cash, bank and similar funds carried forward	<u><u>20,314.65</u></u>	<u><u>3,000.00</u></u>	<u><u>23,314.65</u></u>	<u><u>18,189.19</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 2011

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Total Funds £
MEMBERSHIP SUBSCRIPTIONS	6,528.50	0.00	6,528.50	6,250.60
Less Paid	<u>-2,436.00</u>	<u>0.00</u>	<u>-2,436.00</u>	<u>-2,133.00</u>
	<u>4,092.50</u>	<u>0.00</u>	<u>4,092.50</u>	<u>4,117.60</u>
Investment Income Received				
Bank interest	0.00	0.00	0.00	0.00
Building Society interest	21.62	0.00	21.62	31.23
The Scout Associat'n Short Term Invest Service	0.00	0.00	0.00	0.00
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	<u>12,851.00</u>	<u>0.00</u>	<u>12,851.00</u>	<u>10,432.14</u>
	<u>12,872.62</u>	<u>0.00</u>	<u>12,872.62</u>	<u>10,463.37</u>
Donations/Grants				
Gift Aid	1,364.02	0.00	1,364.02	4,744.03
Other	<u>719.00</u>	<u>3,000.00</u>	<u>3,719.00</u>	<u>150.00</u>
	<u>2,083.02</u>	<u>3,000.00</u>	<u>5,083.02</u>	<u>4,894.03</u>
Activities				
Section Accounts	7,097.91	0.00	7,097.91	7,233.83
.....	<u>7,097.91</u>	<u>0.00</u>	<u>7,097.91</u>	<u>7,233.83</u>
Fund Raising				
Group Accounts	880.09	0.00	880.09	456.99
Section Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>880.09</u>	<u>0.00</u>	<u>880.09</u>	<u>456.99</u>
Other Income				
Miscellaneous	<u>179.20</u>	<u>0.00</u>	<u>179.20</u>	<u>3.50</u>
	<u>179.20</u>	<u>0.00</u>	<u>179.20</u>	<u>3.50</u>
Sundry Receipts				
.....	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Receipts for Year	<u><u>27,205.34</u></u>	<u><u>3,000.00</u></u>	<u><u>30,205.34</u></u>	<u><u>27,169.32</u></u>

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2011

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Total Funds £
Premises				
Rent	0.00	0.00	0.00	0.00
Water Rates	310.64	0.00	310.64	149.71
Light & Heat	2,487.41	0.00	2,487.41	1,715.35
Insurance	2,548.16	0.00	2,548.16	2,427.04
Telephone expenses	9.74	0.00	9.74	0.00
Repairs & Renewals	4,021.17	0.00	4,021.17	8,048.46
Contract Cleaning	1,244.80	0.00	1,244.80	1,078.24
Licences	279.50	0.00	279.50	46.00
Trade Waste	350.71	0.00	350.71	299.00
	<u>11,252.13</u>	<u>0.00</u>	<u>11,252.13</u>	<u>13,763.80</u>
Donations/Grants				
Age UK	26.16	0.00	26.16	0.00
Marie Curie	0.00	0.00	0.00	46.00
	<u>26.16</u>	<u>0.00</u>	<u>26.16</u>	<u>46.00</u>
Activities				
Sections	8,940.41	0.00	8,940.41	6,638.64
	<u>8,940.41</u>	<u>0.00</u>	<u>8,940.41</u>	<u>6,638.64</u>
Fund Raising Expenses				
Group	50.97	0.00	50.97	61.41
Sections	0.00	0.00	0.00	0.00
	<u>50.97</u>	<u>0.00</u>	<u>50.97</u>	<u>61.41</u>
Admin/Establishment Exps				
Group Admin & Functions	1,122.09	0.00	1,122.09	890.69
Neckers & Woggles	119.16	0.00	119.16	0.00
	<u>1,241.25</u>	<u>0.00</u>	<u>1,241.25</u>	<u>890.69</u>
Legal Expenses	448.00	0.00	448.00	0.00
Other Expenses				
Bank Charges	0.00	0.00	0.00	0.00
.....	<u>448.00</u>	<u>0.00</u>	<u>448.00</u>	<u>0.00</u>
Purchase of Capital Equipment				
Group accounts	2,867.24	0.00	2,867.24	3,429.04
Section accounts	<u>2,867.24</u>	<u>0.00</u>	<u>2,867.24</u>	<u>3,429.04</u>
Purchase of Badges/Handbooks	253.72	0.00	253.72	325.75
Sundry Payments				
.....	<u>253.72</u>	<u>0.00</u>	<u>253.72</u>	<u>325.75</u>
Total Payments for the year	<u>25,079.88</u>	<u>0.00</u>	<u>25,079.88</u>	<u>25,155.33</u>

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2011

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £
Monetary Assets				
Bank Current Account	9,381.39	3,000.00	12,381.39	7,318.31
Bank Deposit Account - National Savings Bank	10,833.00	0.00	10,833.00	10,811.38
Building Society Accounts				
Cash in Hand	93.03	0.00	93.03	59.04
Treasurers Float	7.23	0.00	7.23	0.46
Stamps	0.00	0.00	0.00	0.00
Scout Float	0.00	0.00	0.00	0.00
Cub Float	0.00	0.00	0.00	0.00
Beaver Float	0.00	0.00	0.00	0.00
	20,314.65	3,000.00	23,314.65	18,189.19
Other Monetary Assets				
Tax Claim for Year Ending	1,437.00	0.00	1,437.00	0.00
Debts due to Group (Note A)	788.00	0.00	788.00	0.00
	2,225.00	0.00	2,225.00	0.00
Investment Assets				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Non Monetary Assets				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Liabilities - due within one year				
Accounts not yet paid (Note B)	380.23	0.00	380.23	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions overpayments	101.50	0.00	101.50	0.00
Beeston Bid	107.50	0.00	107.50	0.00
	589.23	0.00	589.23	0.00
Liabilities - payable after one year				
Loan	0.00	0.00	0.00	0.00
Hire Purchase	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Beeston Bid	322.50	0.00	322.50	0.00
	322.50	0.00	322.50	0.00
Contingent liabilities and future obligations.	322.50	0.00	322.50	0.00

Note A: Debts due to Group

Rent	708.00
Subs	80.00
Total	788.00

£62 of these debts are going to be written off as they are too old to recover

Note B: Accounts not yet paid

Hi-spec cleaning (March 2011)	94.50
Veals Mail Order	18.45
Lucy Kemp (Patrol Camp)	99.33
Stuart Coxon (Patrol Camp)	60.00
Beeston Bid	107.50
BT	0.45
Total	380.23

Designated Funds

£812.50 are regarded as designated funds. These are payments taken in the financial year 2010/11 which are for camps that will take place in the financial year 2011/2012.

Independent Examiner'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 2011

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. to report to you.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 1993 Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name:

Qualification:

Address:

.....

Date: