

6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse

Life Members Mrs A Jones, Mr P Peck

TRUSTEES: Ex Officio - Appointment

Group Scout Leader Mr C Kemp
Assistant Group Scout Leader Mr P Danaford-Knight (until 16.09.2013)
Assistant Group Scout Leader Mr D Guest
Scout Leader Mr P Gibson
Cub Scout Leader Mr R Needham
Beaver Scout Leader Mrs C Gummatt-Kemp
Group Chairman Mr J Watson

TRUSTEES: Elected

Group Treasurer Mrs K Meyer-Ohle
Group Secretary Mr S Young
Trustee Mr J Emmett (until 15.07.2013)
Trustee Mrs T McGrath
Trustee Mrs Z Harrison (until 15.07.2013)
Trustee Ms A Gamble (from 15.07.2013)
Trustee Mrs W Spencer (from 17.03.2014)

Trustees: Nominated

Holding Trustees: Nominated - Appointment

Mrs J Barnes
Mr A Chamberlain (Chair)
Mr C Kemp
Mr S Robinson

Other Advisors

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 2013

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 2014**

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £	Previous Year Restricted Funds £	Previous Year Total Funds £
Total receipts for the year (see page C4)	21,846.49	2,212.05	24,058.54	21,122.10	0.00	21,122.10
Total payments for the year (see page C5)	<u>19,704.16</u>	<u>2,212.05</u>	<u>21,916.21</u>	<u>16,894.32</u>	<u>0.00</u>	<u>16,894.32</u>
Net receipts (payments) for the year	2,142.33	0.00	2,142.33	4,227.78	0.00	4,227.78
Cash, bank and similar funds brought forward	<u>33,225.34</u>	<u>0.00</u>	<u>33,225.34</u>	<u>28,997.56</u>	<u>0.00</u>	<u>28,997.56</u>
Cash, bank and similar funds carried forward	<u><u>35,367.67</u></u>	<u><u>0.00</u></u>	<u><u>35,367.67</u></u>	<u><u>33,225.34</u></u>	<u><u>0.00</u></u>	<u><u>33,225.34</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 2014

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £	Previous Year Restricted Funds £	Previous Year Total Funds £
MEMBERSHIP SUBSCRIPTIONS	6,194.00	0.00	6,194.00	6,178.00	0.00	6,178.00
Less Paid	<u>-6,876.00</u>	<u>0.00</u>	<u>-6,876.00</u>	<u>-3,290.00</u>	<u>0.00</u>	<u>-3,290.00</u>
	-682.00	0.00	-682.00	2,888.00	0.00	2,888.00
Investment Income Received						
Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
Building Society interest	126.88	0.00	126.88	78.69	0.00	78.69
The Scout Associat'n Short Term Invest Service	0.00	0.00	0.00	0.00	0.00	0.00
Dividends and interest	0.00	0.00	0.00	0.00	0.00	0.00
Property rents	<u>12,746.91</u>	<u>0.00</u>	<u>12,746.91</u>	<u>13,379.12</u>	<u>0.00</u>	<u>13,379.12</u>
	12,873.79	0.00	12,873.79	13,457.81	0.00	13,457.81
Donations/Grants						
Gift Aid	1,331.58	0.00	1,331.58	1,311.49	0.00	1,311.49
Other	<u>2,465.80</u>	<u>0.00</u>	<u>2,465.80</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	3,797.38	0.00	3,797.38	1,511.49	0.00	1,511.49
Activities						
Section Accounts	<u>4,218.17</u>	<u>0.00</u>	<u>4,218.17</u>	<u>2,629.19</u>	<u>0.00</u>	<u>2,629.19</u>
.....						
	4,218.17	0.00	4,218.17	2,629.19	0.00	2,629.19
Fund Raising						
Group Accounts	295.24	0.00	295.24	613.61	0.00	613.61
Section Accounts	1,343.91	0.00	1,343.91	22.00	0.00	22.00
Shelterbox	<u>0.00</u>	<u>2,212.05</u>	<u>2,212.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,639.15	2,212.05	3,851.20	635.61	0.00	635.61
Other Income						
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00
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>
	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts for Year	<u>21,846.49</u>	<u>2,212.05</u>	<u>24,058.54</u>	<u>21,122.10</u>	<u>0.00</u>	<u>21,122.10</u>

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2014

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £	Previous Year Restricted Funds £	Previous Year Total Funds £
Premises						
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates	435.02	0.00	435.02	446.65	0.00	446.65
Light & Heat	2,845.63	0.00	2,845.63	2,124.90	0.00	2,124.90
Insurance	3,430.22	0.00	3,430.22	3,254.59	0.00	3,254.59
Telephone expenses	267.57	0.00	267.57	234.84	0.00	234.84
Repairs & Renewals	2,060.11	0.00	2,060.11	2,281.49	0.00	2,281.49
Contract Cleaning	1,619.32	0.00	1,619.32	1,368.41	0.00	1,368.41
Licences	394.80	0.00	394.80	567.29	0.00	567.29
Trade Waste	351.00	0.00	351.00	327.60	0.00	327.60
Beeston Bid	107.50	0.00	107.50	107.50	0.00	107.50
	11,511.17	0.00	11,511.17	10,713.27	0.00	10,713.27
Donations/Grants						
Shelterbox	0.00	1,739.31	1,739.31	0.00	0.00	0.00
	0.00	1,739.31	1,739.31	0.00	0.00	0.00
Activities						
Sections	5,870.40	0.00	5,870.40	3,393.07	0.00	3,393.07
	5,870.40	0.00	5,870.40	3,393.07	0.00	3,393.07
Fund Raising Expenses						
Group	224.96	0.00	224.96	410.19	0.00	410.19
Shelterbox	0.00	472.74	472.74	0.00	0.00	0.00
	224.96	472.74	697.70	410.19	0.00	410.19
Admin/Establishment Exps						
Group Admin & Functions	494.90	0.00	494.90	681.16	0.00	681.16
Neckers & Woggles	0.00	0.00	0.00	141.04	0.00	141.04
	494.90	0.00	494.90	822.20	0.00	822.20
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Capital Equipment						
Group accounts	1,080.49	0.00	1,080.49	1,098.81	0.00	1,098.81
	1,080.49	0.00	1,080.49	1,098.81	0.00	1,098.81
Purchase of Badges/Handbooks	522.24	0.00	522.24	456.78	0.00	456.78
Sundry Payments	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	522.24	0.00	522.24	456.78	0.00	456.78
Total Payments for the year	19,704.16	2,212.05	21,916.21	16,894.32	0.00	16,894.32

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2014

	This Year	This Year	This Year	Previous Year	Previous Year	Previous Year
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account	9,225.72	0.00	9,225.72	18,209.07	0.00	18,209.07
Bank Deposit Account - National Savings Bank	15,046.99	0.00	15,046.99	14,934.98	0.00	14,934.98
Bank Deposit Account - Virgin Money	11,014.87	0.00	11,014.87	0.00	0.00	0.00
Cash in Hand	69.84	0.00	69.84	59.80	0.00	59.80
Treasurers Float						
Stamps	10.25	0.00	10.25	21.49	0.00	21.49
	<u>35,367.67</u>	<u>0.00</u>	<u>35,367.67</u>	<u>33,225.34</u>	<u>0.00</u>	<u>33,225.34</u>
Other Monetary Assets						
Tax Claim for Year Ending	1,229.00	0.00	1,229.00	1,330.50	0.00	1,330.50
Debts due to Group (Note A)	216.01	0.00	216.01	0.00	0.00	0.00
	<u>1,445.01</u>	<u>0.00</u>	<u>1,445.01</u>	<u>1,330.50</u>	<u>0.00</u>	<u>1,330.50</u>
Investment Assets						
Government Stocks at market value	0.00	0.00	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Non Monetary Assets						
Accounts not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities - due within one year						
Accounts not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced (Note B)	1,013.93	0.00	1,013.93	0.00	0.00	0.00
Subscriptions overpayments	43.00	0.00	43.00	82.00	0.00	82.00
Beeston Bid	107.50	0.00	107.50	107.50	0.00	107.50
	<u>1,164.43</u>	<u>0.00</u>	<u>1,164.43</u>	<u>189.50</u>	<u>0.00</u>	<u>189.50</u>
Liabilities - payable after one year						
Loan	0.00	0.00	0.00	0.00	0.00	0.00
Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00	0.00	0.00
Beeston Bid	0.00	0.00	0.00	107.50	0.00	107.50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.50</u>	<u>0.00</u>	<u>107.50</u>
Contingent liabilities and future obligations.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.50</u>	<u>0.00</u>	<u>107.50</u>

Note A: Debts due to Group

Broxtowe Borough Council	112.01
Subs	<u>104.00</u>
Total	<u>216.01</u>

Note B: Accounts not yet paid

British Gas	<u>1,013.93</u>
Total	<u>1,013.93</u>

C7 Groups and Districts Receipts & Payments Form (Multi-fund)

Designated Funds

£402 are regarded as designated funds. This is the net amount recorded in the financial year 2013/2014 which is for camps taking place in the financial year 2014/2015.

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

I report on the accounts of the Group for the year ended 31st March 2014.

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

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. 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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities 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 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 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: