

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 D Guest
Scout Leader Mr P Gibson (until 31.08.2014)
Cub Scout Leader Mr R Needham
Beaver Scout Leader Mrs C Gummett-Kemp
Group Chairman Mr J Watson

TRUSTEES: Elected

Group Treasurer Mrs K Meyer-Ohle
Group Secretary Mr S Young
Trustee Mrs T McGrath (until 17.11.2014)
Trustee Ms A Gamble-Milner
Trustee Mrs W Spencer

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 2015

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 2015**

	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)	25,688.97	0.00	25,688.97	21,846.49	2,212.05	24,058.54
Total payments for the year (see page C5)	<u>22,518.22</u>	<u>0.00</u>	<u>22,518.22</u>	<u>19,704.16</u>	<u>2,212.05</u>	<u>21,916.21</u>
Net receipts (payments) for the year	3,170.75	0.00	3,170.75	2,142.33	0.00	2,142.33
Cash, bank and similar funds brought forward	<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>
Cash, bank and similar funds carried forward	<u><u>38,538.42</u></u>	<u><u>0.00</u></u>	<u><u>38,538.42</u></u>	<u><u>35,367.67</u></u>	<u><u>0.00</u></u>	<u><u>35,367.67</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	6,742.00	0.00	6,742.00	6,194.00	0.00	6,194.00
Less Paid	<u>-3,744.00</u>	<u>0.00</u>	<u>-3,744.00</u>	<u>-6,876.00</u>	<u>0.00</u>	<u>-6,876.00</u>
	2,998.00	0.00	2,998.00	-682.00	0.00	-682.00
Investment Income Received						
Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
Building Society interest	245.47	0.00	245.47	126.88	0.00	126.88
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>13,909.37</u>	<u>0.00</u>	<u>13,909.37</u>	<u>12,746.91</u>	<u>0.00</u>	<u>12,746.91</u>
	14,154.84	0.00	14,154.84	12,873.79	0.00	12,873.79
Donations/Grants						
Gift Aid	1,348.70	0.00	1,348.70	1,331.58	0.00	1,331.58
Other	<u>722.00</u>	<u>0.00</u>	<u>722.00</u>	<u>2,465.80</u>	<u>0.00</u>	<u>2,465.80</u>
	2,070.70	0.00	2,070.70	3,797.38	0.00	3,797.38
Activities						
Section Accounts	4,093.74	0.00	4,093.74	4,218.17	0.00	4,218.17
.....						
	4,093.74	0.00	4,093.74	4,218.17	0.00	4,218.17
Fund Raising						
Group Accounts	1,668.95	0.00	1,668.95	295.24	0.00	295.24
Section Accounts	702.74	0.00	702.74	1,343.91	0.00	1,343.91
Shelterbox	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212.05</u>	<u>2,212.05</u>
	2,371.69	0.00	2,371.69	1,639.15	2,212.05	3,851.20
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	25,688.97	0.00	25,688.97	21,846.49	2,212.05	24,058.54

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2015

	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	439.37	0.00	439.37	435.02	0.00	435.02
Light & Heat	3,162.25	0.00	3,162.25	2,845.63	0.00	2,845.63
Insurance	1,147.85	0.00	1,147.85	3,430.22	0.00	3,430.22
Telephone expenses	276.29	0.00	276.29	267.57	0.00	267.57
Repairs & Renewals	6,404.49	0.00	6,404.49	2,060.11	0.00	2,060.11
Contract Cleaning	2,062.26	0.00	2,062.26	1,619.32	0.00	1,619.32
Licences	398.83	0.00	398.83	394.80	0.00	394.80
Trade Waste	374.40	0.00	374.40	351.00	0.00	351.00
Beeston Bid	107.50	0.00	107.50	107.50	0.00	107.50
	14,373.24	0.00	14,373.24	11,511.17	0.00	11,511.17
Donations/Grants						
Shelterbox	0.00	0.00	0.00	0.00	1,739.31	1,739.31
	0.00	0.00	0.00	0.00	1,739.31	1,739.31
Activities						
Sections	5,070.03	0.00	5,070.03	5,870.40	0.00	5,870.40
	5,070.03	0.00	5,070.03	5,870.40	0.00	5,870.40
Fund Raising Expenses						
Group	310.40	0.00	310.40	224.96	0.00	224.96
Sections	27.66	0.00	27.66	0.00	0.00	0.00
Shelterbox	0.00	0.00	0.00	0.00	472.74	472.74
	338.06	0.00	338.06	224.96	472.74	697.70
Admin/Establishment Exps						
Group Admin & Functions	540.08	0.00	540.08	494.90	0.00	494.90
Neckers & Woggles	354.64	0.00	354.64	0.00	0.00	0.00
	894.72	0.00	894.72	494.90	0.00	494.90
Legal Expenses	540.00	0.00	540.00	0.00	0.00	0.00
Other Expenses						
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	540.00	0.00	540.00	0.00	0.00	0.00
Purchase of Capital Equipment						
Group accounts	630.16	0.00	630.16	1,080.49	0.00	1,080.49
	630.16	0.00	630.16	1,080.49	0.00	1,080.49
Purchase of Badges/Handbooks	672.01	0.00	672.01	522.24	0.00	522.24
Sundry Payments	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	672.01	0.00	672.01	522.24	0.00	522.24
Total Payments for the year	22,518.22	0.00	22,518.22	19,704.16	2,212.05	21,916.21

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2015

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £	Previous Year Restricted Funds £	Previous Year Unrestricted Funds £
Monetary Assets						
CAF Bank Current Account	4,678.72	0.00	4,678.72	9,225.72	0.00	9,225.72
NatWest Bank Current Account	2,469.50			0.00	0.00	0.00
Bank Deposit Account - National Savings Bank	0.00	0.00	0.00	15,046.99	0.00	15,046.99
Bank Deposit Account - Virgin Money	31,307.33	0.00	31,307.33	11,014.87	0.00	11,014.87
Cash in Hand	79.52	0.00	79.52	69.84	0.00	69.84
Treasurers Float						
Stamps	3.35	0.00	3.35	10.25	0.00	10.25
	<u>38,538.42</u>	<u>0.00</u>	<u>38,538.42</u>	<u>35,367.67</u>	<u>0.00</u>	<u>35,367.67</u>
Other Monetary Assets						
Tax Claim for Year Ending	1,330.50	0.00	1,330.50	1,229.00	0.00	1,229.00
Debts due to Group (Note A)	205.34	0.00	205.34	0.00	0.00	0.00
	<u>1,535.84</u>	<u>0.00</u>	<u>1,535.84</u>	<u>1,229.00</u>	<u>0.00</u>	<u>1,229.00</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)	125.00	0.00	125.00	0.00	0.00	0.00
Subscriptions overpayments	19.00	0.00	19.00	43.00	0.00	43.00
Beeston Bid	0.00	0.00	0.00	107.50	0.00	107.50
	<u>144.00</u>	<u>0.00</u>	<u>144.00</u>	<u>150.50</u>	<u>0.00</u>	<u>150.50</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	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>
Contingent liabilities and future obligations.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Note A: Debts due to Group

Broxtowe Borough Council	70.34
Subscriptions	<u>135.00</u>
Total	<u>205.34</u>

Note B: Accounts not yet paid

PDK Services	<u>125.00</u>
Total	<u>125.00</u>

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

Designated Funds

Designated Funds

£105	Net amount recorded in the financial year 2014/2015 which is for camps taking place in the financial year 2015/2016
£675	Net amount recorded in the financial year 2014/2015 which is for the Estonia Scout Camp in summer 2016

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 2015.

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: