

## 6TH BEESTON SCOUT GROUP

PRESIDENT Mr A Wilson  
VICE PRESIDENTS Mrs A Dyball, Mr J Moorhouse, Mr R Moorhouse  
Mr O Parsons, Mrs B Parsons, Mr M Tivey

Life Members Mrs A Jones, Mr P Peck

TRUSTEES: Ex Officio - Appointment  
Scouter in charge Mr R Needham  
Scout Leader Mr D Guest  
Cub Scout Leader Run by a leader team  
Beaver Scout Leader Mrs L Navarro  
Group Chairman Mr P Middleton

TRUSTEES: Elected  
Group Treasurer Mr A P Chamberlain  
Group Secretary Vacant

Trustees: Nominated

Trustees: Nominated - Appointment  
Mr R Moorhouse - Chairman of Trustees  
Mr J Moorhouse  
Mr S Robbinson

Other Advisors  
Guide Rep: Mrs S (nee Stanton)  
Brownie Rep: Mrs H Bromley  
Rainbow Rep: Miss K Grant  
Gemini VSU Rep: Mr B Skinner-Watts

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 R Needham (Scouter in charge), Queens Road, Beeston, Nottingham, NG9

# 6TH BEESTON SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2003

## 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 2003

	This Year £	Previous Year £
Total receipts for the year (see page C4)	6,008.76	8,120.42
Total payments for the year (see page C5)	<u>6,552.62</u>	<u>6,889.24</u>
Net receipts (payments) for the year	-543.86	1,231.18
Cash, bank and similar funds brought forward	<u>6,857.26</u>	<u>5,626.08</u>
Cash, bank and similar funds carried forward	<u><u>6,313.40</u></u>	<u><u>6,857.26</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 2003

	This Year £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,210.00	2,635.00
Less Paid	<u>1,620.00</u>	<u>1,329.80</u>
	<u>1,590.00</u>	<u>1,305.20</u>
<b>Investment Income Received</b>		
Bank interest		
Building Society interest	0.00	249.90
The Scout Associat'n Short Term Invest Service		
Dividends and interest		
Property rents	<u>612.00</u>	<u>1,004.00</u>
	<u>612.00</u>	<u>1,253.90</u>
<b>Donations/Grants</b>		
Current Account	919.07	551.50
	<u>919.07</u>	<u>551.50</u>
<b>Activities</b>		
Section Accounts	2,351.63	4,282.11
.....	<u>2,351.63</u>	<u>4,282.11</u>
<b>Fund Raising</b>		
Group Accounts	536.06	727.71
Section Accounts	<u>536.06</u>	<u>727.71</u>
<b>Other Income</b>		
Badges		
Miscellaneous	<u>0.00</u>	<u>0.00</u>
<b>Sundry Receipts</b>		
.....	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
<b>Total Receipts for Year</b>	<u><u>6,008.76</u></u>	<u><u>8,120.42</u></u>

## 6TH BEESTON SCOUT GROUP

### Payments for the year ended 31st March 2003

	This Year £	Previous Year £
<b>Premises</b>		
Rent	0.00	0.00
Water Rates	134.60	141.41
Light & Heat	524.10	222.37
Insurance	1,579.18	1,341.19
Telephone expenses	127.72	122.66
Repairs & Renewals	<u>750.81</u>	<u>580.19</u>
	<u>3,116.41</u>	<u>2,407.82</u>
 <b>Donations/Grants</b> .....	 <u>                    </u>  <u>                    </u>	 <u>                    </u>  <u>                    </u>
 <b>Activities</b>		
Sections	<u>2,731.26</u>	<u>3,699.14</u>
	<u>2,731.26</u>	<u>3,699.14</u>
 <b>Fund Raising Expenses</b>		
Group Accounts	7.03	7.03
Section Accounts	<u>                    </u>	<u>                    </u>
	<u>7.03</u>	<u>7.03</u>
 <b>Admin/Establishment Exps</b> .....	 178.12 <u>                    </u>	 388.53 <u>                    </u>
	<u>178.12</u>	<u>388.53</u>
 <b>Trustees Expenses</b>		
Legal Expenses	0.00	0.00
<b>Other Expenses</b>		
Training .....	<u>                    </u>	<u>                    </u>
	<u>0.00</u>	<u>0.00</u>
 <b>Purchase of Capital Equipment</b>		
Group accounts	342.76	54.94
Section accounts	<u>                    </u>	<u>                    </u>
	<u>342.76</u>	<u>54.94</u>
 <b>Purchase of Badges/Handbooks</b>	177.04	331.78
<b>Sundry Payments</b> .....	<u>                    </u>	<u>                    </u>
	<u>177.04</u>	<u>331.78</u>
 <b>Total Payments for the year</b>	 <u><u>6,552.62</u></u>	 <u><u>6,889.24</u></u>

## 6TH BEESTON SCOUT GROUP

### Statement of Assets & Liabilities at 31st March 2003

	This Year	Previous Year
	£	£
<b>Monetary Assets</b>		
Bank Current Account	2,419.21	3,010.01
Bank Deposit Account - National Savings Bank	3,831.69	3,831.69
Building Society Accounts		
Cash in Hand	56.93	11.61
Treasurers Float	3.51	1.89
Stamps	0.00	0.00
Scout Float	1.79	1.79
Cub Float	0.27	0.27
Beaver Float	<u>0.27</u>	<u>0.27</u>
	<u><b>6,313.40</b></u>	<u><b>6,857.26</b></u>
 <b>Other Monetary Assets</b>		
Tax Claim for Year Ending	_____	_____
Debts due to Group/District	_____	_____
 <b>Investment Assets</b>		
Government Stocks at market value	_____	_____
Other quoted securities at market value	_____	_____
Other investments	_____	_____
Property held for investment purposes	_____	_____
 <b>Non Monetary Assets</b>		
Accounts not yet paid	_____	_____
Exzponses incurred not yet invoiced	_____	_____
Subscriptions not yet paid	_____	_____
Other	_____	_____
 <b>Liabilities - due within one year</b>		
Accounts not yet paid	_____	_____
Expenses incurred not yet invoiced	_____	_____
Subscriptions not yet paid	_____	_____
Other	_____	_____
 <b>Liabilities - payable after one year</b>		
Loan	_____	_____
Hire Purchase	_____	_____
Leasing payments outstanding	_____	_____
Other long term liabilities	_____	_____

Contingent liabilities and future obligations.

## 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 2003.

### 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 .....

.....

.....

Date .....