

## 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
Life Members	Mrs A Jones, Mr P Peck
TRUSTEES: Ex Officio - Appointment	
Group Scout Leader	Mrs J Rudd
Scout Leader	Mr T Pierce
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 Chamberlain
Group Secretary	Vacant
Trustees: Nominated	Mr C Kemp
Trustees: Nominated - Appointment	
	Mr R Moorhouse - Chairman of Trustees Mr J Moorhouse Mr S Robinson
Other Advisors	
Guide Rep:	Mrs S Bails
Brownie Rep:	Miss C Storer
Rainbow Rep:	Mrs K Anderson
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 2004

## 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 2004

	This Year £	Previous Year £
Total receipts for the year (see page C4)	5,178.71	6,008.76
Total payments for the year (see page C5)	<u>5,071.65</u>	<u>6,552.62</u>
Net receipts (payments) for the year	107.06	-543.86
Cash, bank and similar funds brought forward	<u>6,313.40</u>	<u>6,857.26</u>
Cash, bank and similar funds carried forward	<u><u>6,420.46</u></u>	<u><u>6,313.40</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 2004

	This Year £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,230.00	3,210.00
Less Paid	<u>1,900.00</u>	<u>1,620.00</u>
	<u>1,330.00</u>	<u>1,590.00</u>
<b>Investment Income Received</b>		
Bank interest		
Building Society interest	193.28	0.00
The Scout Associat'n Short Term Invest Service		
Dividends and interest		
Property rents	<u>480.00</u>	<u>612.00</u>
	<u>673.28</u>	<u>612.00</u>
<b>Donations/Grants</b>		
Current Account	310.00	919.07
	<u>310.00</u>	<u>919.07</u>
<b>Activities</b>		
Section Accounts	2,319.08	2,351.63
.....	<u>2,319.08</u>	<u>2,351.63</u>
<b>Fund Raising</b>		
Group Accounts	543.35	536.06
Section Accounts	<u>543.35</u>	<u>536.06</u>
<b>Other Income</b>		
Badges		
Miscellaneous	<u>3.00</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>5,178.71</u></u>	<u><u>6,008.76</u></u>

## 6TH BEESTON SCOUT GROUP

### Payments for the year ended 31st March 2004

	This Year £	Previous Year £
<b>Premises</b>		
Rent	0.00	0.00
Water Rates	184.49	134.60
Light & Heat	795.99	524.10
Insurance	1,828.76	1,579.18
Telephone expenses	108.67	127.72
Repairs & Renewals	14.47	750.81
	<u>2,932.38</u>	<u>3,116.41</u>
 <b>Donations/Grants</b> .....	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
 <b>Activities</b>		
Sections	2,014.93	2,731.26
	<u>2,014.93</u>	<u>2,731.26</u>
 <b>Fund Raising Expenses</b>		
Group Accounts	0.00	7.03
Section Accounts	0.00	7.03
	<u>0.00</u>	<u>7.03</u>
 <b>Admin/Establishment Exps</b> .....	<u>36.10</u>	<u>178.12</u>
	<u>36.10</u>	<u>178.12</u>
 <b>Trustees Expenses</b>		
Legal Expenses	0.00	0.00
<b>Other Expenses</b>		
Bank Charges	1.31	0.00
.....	<u>1.31</u>	<u>0.00</u>
 <b>Purchase of Capital Equipment</b>		
Group accounts	10.50	342.76
Section accounts	0.00	0.00
	<u>10.50</u>	<u>342.76</u>
 <b>Purchase of Badges/Handbooks</b>	76.43	177.04
<b>Sundry Payments</b> .....	<u>76.43</u>	<u>177.04</u>
	<u>76.43</u>	<u>177.04</u>
 <b>Total Payments for the year</b>	<u><u>5,071.65</u></u>	<u><u>6,552.62</u></u>

## 6TH BEESTON SCOUT GROUP

### Statement of Assets & Liabilities at 31st March 2004

	This Year	Previous Year
	£	£
<b>Monetary Assets</b>		
Bank Current Account	2,359.66	2,419.21
Bank Deposit Account - National Savings Bank	4,024.97	3,831.69
Building Society Accounts		
Cash in Hand	32.32	56.93
Treasurers Float	3.51	3.51
Stamps	0.00	0.00
Scout Float	0.00	1.79
Cub Float	0.00	0.27
Beaver Float	0.00	0.27
	<b>6,420.46</b>	<b>6,313.40</b>
 <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 2004.

### 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 .....