

6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse
VICE PRESIDENTS Mr J Moorhouse

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 2005

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 2005

	This Year £	Previous Year £
Total receipts for the year (see page C4)	3,733.97	5,178.71
Total payments for the year (see page C5)	<u>3,829.62</u>	<u>5,071.65</u>
Net receipts (payments) for the year	-95.65	107.06
Cash, bank and similar funds brought forward	<u>6,420.46</u>	<u>6,313.40</u>
Cash, bank and similar funds carried forward	<u><u>6,324.81</u></u>	<u><u>6,420.46</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 2005

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	2,920.00	3,230.00
Less Paid	<u>1,482.00</u>	<u>1,900.00</u>
	<u>1,438.00</u>	<u>1,330.00</u>
Investment Income Received		
Bank interest		
Building Society interest	115.26	193.28
The Scout Associat'n Short Term Invest Service		
Dividends and interest		
Property rents	<u>370.00</u>	<u>480.00</u>
	<u>485.26</u>	<u>673.28</u>
Donations/Grants		
Current Account	180.85	310.00
	<u>180.85</u>	<u>310.00</u>
Activities		
Section Accounts	1,051.00	2,319.08
.....	<u>1,051.00</u>	<u>2,319.08</u>
Fund Raising		
Group Accounts	578.86	543.35
Section Accounts	<u>578.86</u>	<u>543.35</u>
Other Income		
Badges		
Miscellaneous	<u>0.00</u>	<u>3.00</u>
	<u>0.00</u>	<u>3.00</u>
Sundry Receipts		
.....	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Total Receipts for Year	<u><u>3,733.97</u></u>	<u><u>5,178.71</u></u>

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2005

	This Year £	Previous Year £
Premises		
Rent	0.00	0.00
Water Rates	175.21	184.49
Light & Heat	429.92	795.99
Insurance	1,937.99	1,828.76
Telephone expenses	0.00	108.67
Repairs & Renewals	138.36	14.47
	<u>2,681.48</u>	<u>2,932.38</u>
 Donations/Grants	 <u> </u>	 <u> </u>
 Activities		
Sections	970.14	2,014.93
	<u>970.14</u>	<u>2,014.93</u>
 Fund Raising Expenses		
Group Accounts	0.00	0.00
Section Accounts	<u> </u>	<u> </u>
	<u>0.00</u>	<u>0.00</u>
 Admin/Establishment Exps	 131.10	 36.10
	<u>131.10</u>	<u>36.10</u>
 Trustees Expenses		
Legal Expenses	0.00	0.00
Other Expenses		
Bank Charges	0.00	1.31
.....	<u> </u>	<u> </u>
	<u>0.00</u>	<u>1.31</u>
 Purchase of Capital Equipment		
Group accounts	0.00	10.50
Section accounts	<u> </u>	<u> </u>
	<u>0.00</u>	<u>10.50</u>
 Purchase of Badges/Handbooks	46.90	76.43
Sundry Payments	<u> </u>	<u> </u>
	<u>46.90</u>	<u>76.43</u>
 Total Payments for the year	 <u><u>3,829.62</u></u>	 <u><u>5,071.65</u></u>

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2005

	This Year	Previous Year
	£	£
Monetary Assets		
Bank Current Account	2,088.27	2,359.66
Bank Deposit Account - National Savings Bank	4,140.23	4,024.97
Building Society Accounts		
Cash in Hand	93.65	32.32
Treasurers Float		
Stamps	2.66	3.51
Scout Float	0.00	0.00
Cub Float	0.00	0.00
Beaver Float	0.00	0.00
	6,324.81	6,420.46
 Other Monetary Assets		
Tax Claim for Year Ending		
Debts due to Group/District		
 Investment Assets		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
 Non Monetary Assets		
Accounts not yet paid		
Exzponses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
 Liabilities - due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
 Liabilities - payable after one year		
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 2005.

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

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.....

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Date