

## 6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse

Life Members Mrs A Jones, Mr P Peck

### TRUSTEES: Ex Officio - Appointment

Group Scout Leader	Miss C Storer (until 19.12.2011) Mr C Kemp (Acting - from 19.12.2011)
Assistant Group Scout Leader	Miss L Kemp
Assistant Group Scout Leader	Mr P Danaford-Knight
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 L Silvester

### TRUSTEES: Elected

Group Treasurer	Mrs K Meyer-Ohle
Group Secretary	Mrs A Jones (until 25.09.2011) Mr J Watson (from 26.09.2011)
Trustee	Mr P Kwasny
Trustee	Mr J Emmett
Trustee	Mrs T McGrath

### Trustees: Nominated

### HoldingTrustees: Nominated - Appointment

Mrs J Barnes  
Mr A Chamberlain  
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 2012**

**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 2012**

	<b>This Year Unrestricted Funds £</b>	<b>This Year Restricted Funds £</b>	<b>This Year Total Funds £</b>	<b>Previous Year Unrestricted Funds £</b>	<b>Previous Year Restricted Funds £</b>	<b>Previous Year Total Funds £</b>
Total receipts for the year (see page C4)	27,941.84	0.00	27,941.84	27,205.34	3,000.00	30,205.34
Total payments for the year (see page C5)	<u>19,258.93</u>	<u>3,000.00</u>	<u>22,258.93</u>	<u>25,079.88</u>	<u>0.00</u>	<u>25,079.88</u>
Net receipts (payments) for the year	8,682.91	-3,000.00	5,682.91	2,125.46	3,000.00	5,125.46
Cash, bank and similar funds brought forward	<u>20,314.65</u>	<u>3,000.00</u>	<u>23,314.65</u>	<u>18,189.19</u>	<u>0.00</u>	<u>18,189.19</u>
Cash, bank and similar funds carried forward	<u><u>28,997.56</u></u>	<u><u>0.00</u></u>	<u><u>28,997.56</u></u>	<u><u>20,314.65</u></u>	<u><u>3,000.00</u></u>	<u><u>23,314.65</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 2012

	This Year Unrestricted Funds £	This Year Restricted Funds £	This Year Total Funds £	Previous Year Unrestricted Funds £	Previous Year Restricted Funds £	Previous Year Total Funds £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	6,297.00	0.00	6,297.00	6,528.50	0.00	6,528.50
Less Paid	<u>-3,135.00</u>	<u>0.00</u>	<u>-3,135.00</u>	<u>-2,436.00</u>	<u>0.00</u>	<u>-2,436.00</u>
	<b>3,162.00</b>	<b>0.00</b>	<b>3,162.00</b>	<b>4,092.50</b>	<b>0.00</b>	<b>4,092.50</b>
<b>Investment Income Received</b>						
Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
Building Society interest	23.29	0.00	23.29	21.62	0.00	21.62
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>16,227.05</u>	<u>0.00</u>	<u>16,227.05</u>	<u>12,851.00</u>	<u>0.00</u>	<u>12,851.00</u>
	<b>16,250.34</b>	<b>0.00</b>	<b>16,250.34</b>	<b>12,872.62</b>	<b>0.00</b>	<b>12,872.62</b>
<b>Donations/Grants</b>						
Gift Aid	1,622.99	0.00	1,622.99	1,364.02	0.00	1,364.02
Other	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>719.00</u>	<u>3,000.00</u>	<u>3,719.00</u>
	<b>1,624.99</b>	<b>0.00</b>	<b>1,624.99</b>	<b>2,083.02</b>	<b>3,000.00</b>	<b>5,083.02</b>
<b>Activities</b>						
Section Accounts	6,432.46	0.00	6,432.46	7,097.91	0.00	7,097.91
.....	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
	<b>6,432.46</b>	<b>0.00</b>	<b>6,432.46</b>	<b>7,097.91</b>	<b>0.00</b>	<b>7,097.91</b>
<b>Fund Raising</b>						
Group Accounts	454.00	0.00	454.00	880.09	0.00	880.09
Section Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>454.00</b>	<b>0.00</b>	<b>454.00</b>	<b>880.09</b>	<b>0.00</b>	<b>880.09</b>
<b>Other Income</b>						
Miscellaneous	<u>18.05</u>	<u>0.00</u>	<u>18.05</u>	<u>179.20</u>	<u>0.00</u>	<u>179.20</u>
	<b>18.05</b>	<b>0.00</b>	<b>18.05</b>	<b>179.20</b>	<b>0.00</b>	<b>179.20</b>
<b>Sundry Receipts</b>						
.....	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts for Year</b>	<b><u>27,941.84</u></b>	<b><u>0.00</u></b>	<b><u>27,941.84</u></b>	<b><u>27,205.34</u></b>	<b><u>3,000.00</u></b>	<b><u>30,205.34</u></b>

**6TH BEESTON SCOUT GROUP**

**Payments for the year ended 31st March 2012**

	<b>This Year Unrestricted Funds £</b>	<b>This Year Restricted Funds £</b>	<b>This Year Total Funds £</b>	<b>Previous Year Unrestricted Funds £</b>	<b>Previous Year Restricted Funds £</b>	<b>Previous Year Total Funds £</b>
<b>Premises</b>						
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates	410.71	0.00	410.71	310.64	0.00	310.64
Light & Heat	1,390.98	0.00	1,390.98	2,487.41	0.00	2,487.41
Insurance	3,004.44	0.00	3,004.44	2,548.16	0.00	2,548.16
Telephone expenses	103.55	0.00	103.55	9.74	0.00	9.74
Repairs & Renewals	3,343.87	0.00	3,343.87	4,021.17	0.00	4,021.17
Contract Cleaning	707.99	0.00	707.99	1,244.80	0.00	1,244.80
Licences	261.82	0.00	261.82	279.50	0.00	279.50
Trade Waste	302.12	0.00	302.12	350.71	0.00	350.71
Beeston Bid	215.00	0.00	215.00	0.00	0.00	0.00
	<b>9,740.48</b>	<b>0.00</b>	<b>9,740.48</b>	<b>11,252.13</b>	<b>0.00</b>	<b>11,252.13</b>
<b>Donations/Grants</b>						
Age UK	0.00	0.00	0.00	26.16	0.00	26.16
	0.00	0.00	0.00	26.16	0.00	26.16
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>	<b>26.16</b>
<b>Activities</b>						
Sections	7,248.33	0.00	7,248.33	8,940.41	0.00	8,940.41
	<b>7,248.33</b>	<b>0.00</b>	<b>7,248.33</b>	<b>8,940.41</b>	<b>0.00</b>	<b>8,940.41</b>
<b>Fund Raising Expenses</b>						
Group	44.36	0.00	44.36	50.97	0.00	50.97
	<b>44.36</b>	<b>0.00</b>	<b>44.36</b>	<b>50.97</b>	<b>0.00</b>	<b>50.97</b>
<b>Admin/Establishment Exps</b>						
Group Admin & Functions	355.16	0.00	355.16	1,122.09	0.00	1,122.09
Neckers & Woggles	77.14	0.00	77.14	119.16	0.00	119.16
	<b>432.30</b>	<b>0.00</b>	<b>432.30</b>	<b>1,241.25</b>	<b>0.00</b>	<b>1,241.25</b>
Legal Expenses	0.00	0.00	0.00	448.00	0.00	448.00
<b>Other Expenses</b>						
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>
<b>Purchase of Capital Equipment</b>						
Group accounts	1,238.95	3,000.00	4,238.95	2,867.24	0.00	2,867.24
	<b>1,238.95</b>	<b>3,000.00</b>	<b>4,238.95</b>	<b>2,867.24</b>	<b>0.00</b>	<b>2,867.24</b>
<b>Purchase of Badges/Handbooks</b>	554.51	0.00	554.51	253.72	0.00	253.72
<b>Sundry Payments</b>	0.00	0.00	0.00	0.00	0.00	0.00
.....						
	<b>554.51</b>	<b>0.00</b>	<b>554.51</b>	<b>253.72</b>	<b>0.00</b>	<b>253.72</b>
<b>Total Payments for the year</b>	<b>19,258.93</b>	<b>3,000.00</b>	<b>22,258.93</b>	<b>25,079.88</b>	<b>0.00</b>	<b>25,079.88</b>

**6TH BEESTON SCOUT GROUP**

**Statement of Assets & Liabilities at 31st March 2012**

	<b>This Year Unrestricted Funds</b>	<b>This Year Restricted Funds</b>	<b>This Year Total Funds</b>	<b>Previous Year Unrestricted Funds</b>	<b>Previous Year Restricted Funds</b>	<b>Previous Year Unrestricted Funds</b>
	£	£	£	£	£	£
<b>Monetary Assets</b>						
Bank Current Account	16,049.02	0.00	16,049.02	9,381.39	3,000.00	12,381.39
Bank Deposit Account - National Savings Bank	12,856.29	0.00	12,856.29	10,833.00	0.00	10,833.00
Cash in Hand	88.89	0.00	88.89	93.03	0.00	93.03
Treasurers Float						
Stamps	3.36	0.00	3.36	7.23	0.00	7.23
	<b><u>28,997.56</u></b>	<b><u>0.00</u></b>	<b><u>28,997.56</u></b>	<b><u>20,314.65</u></b>	<b><u>3,000.00</u></b>	<b><u>23,314.65</u></b>
<b>Other Monetary Assets</b>						
Tax Claim for Year Ending	1,645.00	0.00	1,645.00	1,437.00	0.00	1,437.00
Debts due to Group (Note A)	796.00	0.00	796.00	0.00	0.00	0.00
	<b><u>2,441.00</u></b>	<b><u>0.00</u></b>	<b><u>2,441.00</u></b>	<b><u>1,437.00</u></b>	<b><u>0.00</u></b>	<b><u>1,437.00</u></b>
<b>Investment Assets</b>						
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
	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Non Monetary Assets</b>						
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
	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Liabilities - due within one year</b>						
Accounts not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced (Note B)	801.83	0.00	801.83	273.43	0.00	273.43
Subscriptions overpayments	56.00	0.00	56.00	101.50	0.00	101.50
Beeston Bid	107.50	0.00	107.50	107.50	0.00	107.50
	<b><u>965.33</u></b>	<b><u>0.00</u></b>	<b><u>965.33</u></b>	<b><u>482.43</u></b>	<b><u>0.00</u></b>	<b><u>482.43</u></b>
<b>Liabilities - payable after one year</b>						
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	215.00	0.00	215.00	322.50	0.00	322.50
	<b><u>215.00</u></b>	<b><u>0.00</u></b>	<b><u>215.00</u></b>	<b><u>322.50</u></b>	<b><u>0.00</u></b>	<b><u>322.50</u></b>
Contingent liabilities and future obligations.	<b><u>215.00</u></b>	<b><u>0.00</u></b>	<b><u>215.00</u></b>	<b><u>322.50</u></b>	<b><u>0.00</u></b>	<b><u>322.50</u></b>

**Note A: Debts due to Group**

Rent	708.00
Subs	<u>88.00</u>
Total	<u>796.00</u>

**Note B: Accounts not yet paid**

Quality 1st Cleaning	240.00
British Gas	542.87
BT	<u>18.96</u>
Total	<u>801.83</u>

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

**Designated Funds**

£230 are regarded as designated funds. This is the net amount recorded in the financial year 2011/2012 which is for camps that will take place in the financial year 2012/2013.



**Independent Examiner'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 2012

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

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. 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 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. to report to you.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 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 I do not express an audit opinion on the view given by the accounts.

**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 41 of the 1993 Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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: .....