

## 6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse

Life Members Mr P Peck

### TRUSTEES: Ex Officio - Appointment

|                     |                    |
|---------------------|--------------------|
| Group Scout Leader  | Mr C Kemp          |
| Scout Leader        | Mr S Kemp (Acting) |
| Cub Scout Leader    | Mr R Needham       |
| Beaver Scout Leader | Mrs C Gummett-Kemp |
| Group Chairman      | Dr A W Tarr        |

### TRUSTEES: Elected

|                 |                                 |
|-----------------|---------------------------------|
| Group Treasurer | Mrs K Meyer-Ohle                |
| Group Secretary | Mr S Young (until 03.07.2018)   |
| Group Secretary | Mr R B Hill (from 03.07.2018)   |
| Trustee         | Mrs K A Tenney                  |
| Trustee         | Mrs M Graham (until 03.07.2017) |
| Trustee         | Mr R B Hill (until 03.07.2018)  |
| Trustee         | Mr S Young (from 03.07.2018)    |
| Trustee         | Mrs S Tarr (from 03.07.2018)    |
| Trustee         | Mr A Kempton (from 03.07.2018)  |
| Trustee         | Mrs L Wilson (from 03.07.2018)  |

Trustees: Nominated

### Other Advisors

Assistant Group Scout Leader Mr T Donnelly

BANKERS: Charities Aid Foundation Bank, 25 Kings Hill Avenue, West Malling

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 2018

### 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 2018

|  | This Year<br>£          | Previous Year<br>£      |
|--|-------------------------|-------------------------|
| Total receipts for the year (see page C4)    | 27,288.99               | 27,621.05               |
| Total payments for the year (see page C5)    | <u>23,991.84</u>        | <u>20,619.81</u>        |
| Net receipts (payments) for the year         | 3,297.15                | 7,001.24                |
| Cash, bank and similar funds brought forward | <u>55,086.36</u>        | <u>48,085.12</u>        |
| Cash, bank and similar funds carried forward | <u><u>58,383.51</u></u> | <u><u>55,086.36</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 2018

|  | This Year<br>£                 | Previous Year<br>£             |
|--|--------------------------------|--------------------------------|
| <b>MEMBERSHIP SUBSCRIPTIONS</b>                | 9,226.00                       | 8,083.01                       |
| Less Paid                                      | <u>-5,310.00</u>               | <u>-3,784.00</u>               |
|  | <b><u>3,916.00</u></b>         | <b><u>4,299.01</u></b>         |
| <b>Investment Income Received</b>              |                                |                                |
| Bank interest                                  | 0.00                           | 0.00                           |
| Building Society interest                      | 214.83                         | 330.24                         |
| The Scout Associat'n Short Term Invest Service | 0.00                           | 0.00                           |
| Dividends and interest                         | 0.00                           | 0.00                           |
| Property rents                                 | <u>13,985.68</u>               | <u>14,797.10</u>               |
|  | <b><u>14,200.51</u></b>        | <b><u>15,127.34</u></b>        |
| <b>Donations/Grants</b>                        |                                |                                |
| Gift Aid                                       | 1,676.82                       | 1,569.69                       |
| Other  | <u>615.00</u>                  | <u>612.00</u>                  |
|  | <b><u>2,291.82</u></b>         | <b><u>2,181.69</u></b>         |
| <b>Activities</b>                              |                                |                                |
| Section Accounts                               | 5,792.00                       | 3,630.60                       |
| .....  | <u>                    </u>    | <u>                    </u>    |
|  | <b><u>5,792.00</u></b>         | <b><u>3,630.60</u></b>         |
| <b>Fund Raising</b>                            |                                |                                |
| Group Accounts                                 | 1,088.66                       | 1,729.62                       |
| Section Accounts                               | 0.00                           | 652.79                         |
|  | <b><u>1,088.66</u></b>         | <b><u>2,382.41</u></b>         |
| <b>Other Income</b>                            |                                |                                |
| Miscellaneous                                  | <u>0.00</u>                    | <u>0.00</u>                    |
|  | <b><u>0.00</u></b>             | <b><u>0.00</u></b>             |
| <b>Sundry Receipts</b>                         |                                |                                |
| .....  | <u>0.00</u>                    | <u>0.00</u>                    |
|  | <b><u>0.00</u></b>             | <b><u>0.00</u></b>             |
| <b>Total Receipts for Year</b>                 | <b><u><u>27,288.99</u></u></b> | <b><u><u>27,621.05</u></u></b> |

## 6TH BEESTON SCOUT GROUP

### Payments for the year ended 31st March 2018

|                                      | This Year<br>£                 | Previous Year<br>£             |
|--------------------------------------|--------------------------------|--------------------------------|
| <b>Premises</b>                      |                                |                                |
| Rent                                 | 0.00                           | 0.00                           |
| Water Rates                          | 644.31                         | 544.26                         |
| Light & Heat                         | 2,428.00                       | 4,208.16                       |
| Insurance                            | 1,339.18                       | 1,294.72                       |
| Telephone expenses                   | 349.24                         | 348.81                         |
| Repairs & Renewals                   | 3,039.14                       | 2,142.26                       |
| Contract Cleaning                    | 2,160.46                       | 2,178.37                       |
| Licences                             | 458.30                         | 471.00                         |
| Trade Waste                          | 424.84                         | 410.80                         |
|                                      | <b><u>10,843.47</u></b>        | <b><u>11,598.38</u></b>        |
| <b>Donations/Grants</b>              |                                |                                |
| Shelterbox                           | <u>0.00</u>                    | <u>0.00</u>                    |
|                                      | <b><u>0.00</u></b>             | <b><u>0.00</u></b>             |
| <b>Activities</b>                    |                                |                                |
| Sections                             | <u>5,846.33</u>                | <u>5,811.27</u>                |
|                                      | <b><u>5,846.33</u></b>         | <b><u>5,811.27</u></b>         |
| <b>Fund Raising Expenses</b>         |                                |                                |
| Group                                | 461.02                         | 1,365.30                       |
| Sections                             | 0.00                           | 18.95                          |
|                                      | <b><u>461.02</u></b>           | <b><u>1,384.25</u></b>         |
| <b>Admin/Establishment Exps</b>      |                                |                                |
| Group Admin & Functions              | 512.12                         | 374.42                         |
| Neckers & Woggles                    | <u>408.00</u>                  | <u>15.95</u>                   |
|                                      | <b><u>920.12</u></b>           | <b><u>390.37</u></b>           |
| Legal Expenses                       | 0.00                           | 0.00                           |
| <b>Other Expenses</b>                |                                |                                |
| Bank Charges                         | 60.00                          | 25.00                          |
| .....                                | <u>60.00</u>                   | <u>25.00</u>                   |
|                                      | <b><u>60.00</u></b>            | <b><u>25.00</u></b>            |
| <b>Purchase of Capital Equipment</b> |                                |                                |
| Group accounts                       | 5,002.11                       | 609.58                         |
|                                      | <b><u>5,002.11</u></b>         | <b><u>609.58</u></b>           |
| <b>Purchase of Badges/Handbooks</b>  | 858.79                         | 800.96                         |
| <b>Sundry Payments</b>               | 0.00                           | 0.00                           |
| .....                                | <u>858.79</u>                  | <u>800.96</u>                  |
|                                      | <b><u>858.79</u></b>           | <b><u>800.96</u></b>           |
| <b>Total Payments for the year</b>   | <b><u><u>23,991.84</u></u></b> | <b><u><u>20,619.81</u></u></b> |

## 6TH BEESTON SCOUT GROUP

### Statement of Assets & Liabilities at 31st March 2018

|  | This Year               | Previous Year           |
|--|-------------------------|-------------------------|
|  | £                       | £                       |
| <b>Monetary Assets</b>                             |                         |                         |
| CAF Bank Current Account                           | 3,656.38                | 13,564.06               |
| CAF Bank Deposit Account                           | 11,001.24               | 0.00                    |
| Bank Deposit Account - Virgin Money                | 43,677.36               | 41,463.77               |
| Cash in Hand                      Treasurers Float | 48.53                   | 58.53                   |
|  | <b><u>58,383.51</u></b> | <b><u>55,086.36</u></b> |
| <b>Other Monetary Assets</b>                       |                         |                         |
| Tax Claim for Year Ending                          | 1,564.00                | 1,449.50                |
| Debts due to Group (Note A)                        | <u>306.00</u>           | <u>120.00</u>           |
|  | <b><u>1,870.00</u></b>  | <b><u>1,569.50</u></b>  |
| <b>Investment Assets</b>                           |                         |                         |
| Government Stocks at market value                  | 0.00                    | 0.00                    |
| Other quoted securities at market value            | 0.00                    | 0.00                    |
| Other investments                                  | 0.00                    | 0.00                    |
| Property held for investment purposes              | <u>0.00</u>             | <u>0.00</u>             |
|  | <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                    |
| Expenses incurred not yet invoiced                 | 0.00                    | 0.00                    |
| Other  | <u>0.00</u>             | <u>0.00</u>             |
|  | <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                    |
| Expenses incurred not yet invoiced                 | 0.00                    | 0.00                    |
| Subscriptions overpayments                         | 27.00                   | 89.00                   |
| Others (Note B)                                    | 100.00                  | 0.00                    |
|  | <b><u>127.00</u></b>    | <b><u>89.00</u></b>     |
| <b>Liabilities - payable after one year</b>        |                         |                         |
| Loan   | 0.00                    | 0.00                    |
| Hire Purchase                                      | 0.00                    | 0.00                    |
| Leasing payments outstanding                       | 0.00                    | 0.00                    |
|  | <b><u>0.00</u></b>      | <b><u>0.00</u></b>      |
| Contingent liabilities and future obligations.     | <b><u>0.00</u></b>      | <b><u>0.00</u></b>      |

**Note A: Debts due to Group**

|               |               |
|---------------|---------------|
| Subscriptions | 216.00        |
| Rent          | <u>90.00</u>  |
| Total         | <u>306.00</u> |

**Note B: Liabilities - others**

|          |               |   |
|----------|---------------|---|
| Donation | <u>100.00</u> | Cheque issued, not yet presented by recipient |
|          | <u>100.00</u> |   |

**Designated Funds**

The current account balance includes £20 of deposit payments for Cub Camp in June 2018.

## 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 2018.

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: .....