

6TH BEESTON SCOUT GROUP

PRESIDENT Mr R Moorhouse (until January 2019).

Life Members Mr P Peck

TRUSTEES: Ex Officio - Appointment

Group Scout Leader Mr C Kemp
Scout Leader Stuart Kemp (acting until September 2018).
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 R B Hill
Trustee Mrs K A Tenney (until 03.07.2018)
Trustee Mr S Young
Trustee Mrs S Tarr
Trustee Mr A Kempton
Trustee Mrs L Wilson
Trustee Mrs J Simmonds (from 03.07.2018)
Trustee Mrs H Donnelly (from 03.07.2018)
Trustee Mr D Skrabania (from 03.07.2018)
Trustee Mr I Oldershaw (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 2019

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 2019

	This Year £	Previous Year £
Total receipts for the year (see page C4)	29,870.81	27,288.99
Total payments for the year (see page C5)	<u>38,486.28</u>	<u>23,991.84</u>
Net receipts (payments) for the year (see Note A)	-8,615.47	3,297.15
Cash, bank and similar funds brought forward	<u>58,383.51</u>	<u>55,086.36</u>
Cash, bank and similar funds carried forward	<u><u>49,768.04</u></u>	<u><u>58,383.51</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 2019

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	13,004.00	9,226.00
Less Paid	<u>-6,440.00</u>	<u>-5,310.00</u>
	<u>6,564.00</u>	<u>3,916.00</u>
Investment Income Received		
Bank interest	5.87	0.00
Building Society interest	247.72	214.83
The Scout Associat'n Short Term Invest Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	<u>14,771.92</u>	<u>13,985.68</u>
	<u>15,025.51</u>	<u>14,200.51</u>
Donations/Grants		
Gift Aid	1,810.81	1,676.82
Other	<u>428.05</u>	<u>615.00</u>
	<u>2,238.86</u>	<u>2,291.82</u>
Activities		
Section Accounts	5,231.55	5,792.00
.....	<u> </u>	<u> </u>
	<u>5,231.55</u>	<u>5,792.00</u>
Fund Raising		
Group Accounts	810.89	1,088.66
Section Accounts	0.00	0.00
	<u>810.89</u>	<u>1,088.66</u>
Other Income		
Miscellaneous	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Sundry Receipts		
.....	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Total Receipts for Year	<u><u>29,870.81</u></u>	<u><u>27,288.99</u></u>

6TH BEESTON SCOUT GROUP

Payments for the year ended 31st March 2019

	This Year £	Previous Year £
Premises		
Rent	0.00	0.00
Water Rates	842.04	644.31
Light & Heat	3,616.45	2,428.00
Insurance	1,326.21	1,339.18
Telephone expenses	371.68	349.24
Repairs & Renewals (see Note A)	16,280.85	3,039.14
Contract Cleaning	2,151.75	2,160.46
Licences	429.64	458.30
Trade Waste	443.56	424.84
	<u>25,462.18</u>	<u>10,843.47</u>
Donations/Grants		
Donations	<u>250.00</u>	<u>0.00</u>
	<u>250.00</u>	<u>0.00</u>
Activities		
Sections	<u>8,731.32</u>	<u>5,846.33</u>
	<u>8,731.32</u>	<u>5,846.33</u>
Fund Raising Expenses		
Group	361.18	461.02
Sections	0.00	0.00
	<u>361.18</u>	<u>461.02</u>
Admin/Establishment Exps		
Group Admin & Functions	502.88	512.12
Neckers & Woggles	<u>373.50</u>	<u>408.00</u>
	<u>876.38</u>	<u>920.12</u>
Legal Expenses	0.00	0.00
Other Expenses		
Bank Charges	65.00	60.00
.....	<u>65.00</u>	<u>60.00</u>
	<u>65.00</u>	<u>60.00</u>
Purchase of Capital Equipment		
Group accounts	1,773.95	5,002.11
	<u>1,773.95</u>	<u>5,002.11</u>
Purchase of Badges/Handbooks	966.27	858.79
Sundry Payments	0.00	0.00
.....	<u>966.27</u>	<u>858.79</u>
	<u>966.27</u>	<u>858.79</u>
Total Payments for the year	<u><u>38,486.28</u></u>	<u><u>23,991.84</u></u>

6TH BEESTON SCOUT GROUP

Statement of Assets & Liabilities at 31st March 2019

	This Year	Previous Year
	£	£
Monetary Assets		
CAF Bank Current Account	2,287.32	3,656.38
CAF Bank Deposit Account (see Note A)	3,007.11	11,001.24
Bank Deposit Account - Virgin Money	44,425.08	43,677.36
Cash in Hand Treasurers Float	48.53	48.53
	<u>49,768.04</u>	<u>58,383.51</u>
 Other Monetary Assets		
Tax Claim for Year Ending	2,299.00	1,564.00
Debts due to Group (Note B)	<u>7,067.22</u>	<u>306.00</u>
	<u>9,366.22</u>	<u>1,870.00</u>
 Investment Assets		
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>
	<u>0.00</u>	<u>0.00</u>
 Non Monetary Assets		
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>
	<u>0.00</u>	<u>0.00</u>
 Liabilities - due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions overpayments	27.00	27.00
Others	0.00	100.00
	<u>27.00</u>	<u>127.00</u>
 Liabilities - payable after one year		
Loan	0.00	0.00
Hire Purchase	0.00	0.00
Leasing payments outstanding	0.00	0.00
 Contingent liabilities and future obligations.	 <u>0.00</u>	 <u>0.00</u>

Note A: Payment in error

An invoice for £6,772.22 to FSE Fire & Safety Systems for the installation of the new fire alarm was paid in error on 29 March 2019 due to a miscommunication. The error was discovered quickly and a refund received on 1 May 2019. As the payment and refund are in separate financial years this has the effect of increasing the payments for the financial year 2018/2019 resulting in an artificially larger deficit.

Note B: Debts due to Group

Subscriptions	210.00	
Rent 3rd Beeston Rainbows	85.00	
FSE Fire & Safety Systems	<u>6,772.22</u>	See Note A
Total	<u>7,067.22</u>	

Designated Funds

There are no designated funds.

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 2019.

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.

Signature:

Name:

Qualification:

Address:

.....

Date: