

## 6TH BEESTON SCOUT GROUP

PRESIDENT Vacant

Life Members Mr P Peck

### TRUSTEES: Ex Officio - Appointment

Group Scout Leader Mr C Kemp  
Cub Scout Leader Mr R Needham  
Beaver Scout Leader Mrs C Gummatt-Kemp  
Group Chairman Dr A W Tarr

### TRUSTEES: Elected

Group Treasurer Mrs K Meyer-Ohle  
Group Secretary Mr R B Hill  
Trustee Mr S Young (until 01/07/2019)  
Trustee Mrs S Tarr  
Trustee Mr A Kempton (until 01/07/2019)  
Trustee Mrs L Wilson (until 01/07/2019)  
Trustee Mrs J Simmonds  
Trustee Mrs H Donnelly  
Trustee Mr D Skrabania  
Trustee Mr I Oldershaw

Trustees: Nominated

### Other Advisors

Assistant Group Scout Leader Mr T Donnelly

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

Group/District Registration Number with the Scout Association 17980

Charity Registration Number 522426

Contact Name and Address Mrs K Meyer-Ohle, 6th Beeston Scout Group, 5 Middle Street, Beeston, Nottingham, NG9 1GA

**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 2020**

	2019/2020		2018/2019	
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Total receipts for the year (see page C4)	33,617.95	1,108.48	34,726.43	29,870.81
Total payments for the year (see page C5)	<u>14,499.52</u>	<u>1,072.75</u>	<u>15,572.27</u>	<u>38,486.28</u>
Net receipts (payments) for the year (see Note A)	19,118.43	35.73	19,154.16	-8,615.47
Cash, bank and similar funds brought forward	<u>49,768.04</u>	<u>0.00</u>	<u>49,768.04</u>	<u>58,383.51</u>
Cash, bank and similar funds carried forward	<u><u>68,886.47</u></u>	<u><u>35.73</u></u>	<u><u>68,922.20</u></u>	<u><u>49,768.04</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 2020

	2019/2020		2018/2019	
	Unrestricted £	Restricted £	Total £	Total £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	14,990.00	0.00	14,990.00	13,004.00
Less Paid	-6,321.00	0.00	-6,321.00	-6,440.00
	<b>8,669.00</b>	<b>0.00</b>	<b>8,669.00</b>	<b>6,564.00</b>
<b>Investment Income Received</b>				
Bank interest	18.49	0.00	18.49	5.87
Building Society interest	333.83	0.00	333.83	247.72
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	15,228.76	0.00	15,228.76	14,771.92
	<b>15,581.08</b>	<b>0.00</b>	<b>15,581.08</b>	<b>15,025.51</b>
<b>Donations/Grants</b>				
Gift Aid	2,368.38	0.00	2,368.38	1,810.81
Moorhouse Legacy	0.00	1,108.48	1,108.48	0.00
Other	428.00	0.00	428.00	428.05
	<b>2,796.38</b>	<b>1,108.48</b>	<b>3,904.86</b>	<b>2,238.86</b>
<b>Activities</b>				
Section Accounts	5,423.87	0.00	5,423.87	5,231.55
.....				
	<b>5,423.87</b>	<b>0.00</b>	<b>5,423.87</b>	<b>5,231.55</b>
<b>Fund Raising</b>				
Group Accounts	1,147.62	0.00	1,147.62	810.89
Section Accounts	0.00	0.00	0.00	0.00
	<b>1,147.62</b>	<b>0.00</b>	<b>1,147.62</b>	<b>810.89</b>
<b>Other Income</b>				
Miscellaneous	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sundry Receipts</b>				
.....	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts for Year</b>	<b>33,617.95</b>	<b>1,108.48</b>	<b>34,726.43</b>	<b>29,870.81</b>

## 6TH BEESTON SCOUT GROUP

### Payments for the year ended 31st March 2020

	2019/2020		2018/2019	
	Unrestricted £	Restricted £	Total £	Total £
<b>Premises</b>				
Rent	0.00	0.00	0.00	0.00
Water	2,310.47	0.00	2,310.47	842.04
Light & Heat	4,076.00	0.00	4,076.00	3,616.45
Insurance	1,284.21	0.00	1,284.21	1,326.21
Telephone expenses	429.91	0.00	429.91	371.68
Repairs & Renewals (see Note A)	-5,315.72	1,072.75	-4,242.97	16,280.85
Contract Cleaning	2,228.70	0.00	2,228.70	2,151.75
Licences	512.06	0.00	512.06	429.64
Trade Waste	460.72	0.00	460.72	443.56
	<b>5,986.35</b>	<b>1,072.75</b>	<b>7,059.10</b>	<b>25,462.18</b>
<b>Donations/Grants</b>				
Donations	100.00	0.00	100.00	250.00
	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>250.00</b>
<b>Activities</b>				
Sections	5,973.05	0.00	5,973.05	8,731.32
	<b>5,973.05</b>	<b>0.00</b>	<b>5,973.05</b>	<b>8,731.32</b>
<b>Fund Raising Expenses</b>				
Group	314.54	0.00	314.54	361.18
Sections	0.00	0.00	0.00	0.00
	<b>314.54</b>	<b>0.00</b>	<b>314.54</b>	<b>361.18</b>
<b>Admin/Establishment Exps</b>				
Group Admin & Functions	493.92	0.00	493.92	502.88
Neckers & Woggles	0.00	0.00	0.00	373.50
	<b>493.92</b>	<b>0.00</b>	<b>493.92</b>	<b>876.38</b>
Legal Expenses	0.00	0.00	0.00	0.00
<b>Other Expenses</b>				
Bank Charges	60.00	0.00	60.00	65.00
.....				
	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>65.00</b>
<b>Purchase of Capital Equipment</b>				
Group accounts	672.63	0.00	672.63	1,773.95
	<b>672.63</b>	<b>0.00</b>	<b>672.63</b>	<b>1,773.95</b>
<b>Purchase of Badges/Handbooks</b>	899.03	0.00	899.03	966.27
<b>Sundry Payments</b>	0.00	0.00	0.00	0.00
.....				
	<b>899.03</b>	<b>0.00</b>	<b>899.03</b>	<b>966.27</b>
<b>Total Payments for the year</b>	<b>14,499.52</b>	<b>1,072.75</b>	<b>15,572.27</b>	<b>38,486.28</b>

## 6TH BEESTON SCOUT GROUP

### Statement of Assets & Liabilities at 31st March 2020

	2019/2020		2018/2019	
	Unrestricted £	Restricted £	Total £	Total £
<b>Monetary Assets</b>				
CAF Bank Current Account	3,053.43	35.73	3,089.16	2,287.32
CAF Bank Deposit Account	21,025.60	0.00	21,025.60	3,007.11
Bank Deposit Account - Virgin Money	44,763.91	0.00	44,763.91	44,425.08
Cash in Hand                      Treasurers Float	43.53	0.00	43.53	48.53
	<b>68,886.47</b>	<b>35.73</b>	<b>68,922.20</b>	<b>49,768.04</b>
<b>Other Monetary Assets</b>				
Tax Claim for Year Ending	2,690.75	0.00	2,690.75	2,299.00
Debts due to Group (Note B)	228.00	0.00	228.00	7,067.22
	<b>2,918.75</b>	<b>0.00</b>	<b>2,918.75</b>	<b>9,366.22</b>
<b>Investment Assets</b>				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets</b>				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities - due within one year</b>				
Accounts not yet paid (Note C)	1,100.00	0.00	1,100.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions overpayments	79.00	0.00	79.00	27.00
Others	0.00	0.00	0.00	0.00
	<b>1,179.00</b>	<b>0.00</b>	<b>1,179.00</b>	<b>27.00</b>
<b>Liabilities - payable after one year</b>				
Loan	0.00	0.00	0.00	0.00
Hire Purchase	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Contingent liabilities and future obligations.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 decreasing the payments for the financial year 2019/2020 resulting in an artificially larger income.

**Note B: Debts due to Group**

Subscriptions	<u>228.00</u>
Total	<u>228.00</u>

Debts due to group for 2018/2019 included the overpayment explained in Note A.

**Note C: Accounts not yet paid**

Scottish Power	<u>1,100.00</u>
Total	<u>1,100.00</u>

**Designated Funds**

There are no designated funds.

**Restricted Funds**

The Group received a legacy of £22,169.74 from Mr Richard Moorhouse. This legacy is held in trust by his executors (Solicitors: Rothera Sharp).

It will be paid to the Group at the rate of 5% per year and is to be used for maintenance purposes only.



**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 2020.

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: .....