

1st East Grinstead Scout Group

Trustees Report on
Major Activities and Achievements in the Year Ending 31st March 2019

The financial activities of the Group comprising Dolphin Troop, Tuesday Troop, Buckhurst Pack, Walker Pack, Tornado Beavers and Winnipeg Beavers for the year ended 31st March 2019 are as set out on pages 3 to 7.

The main sources of income to the Group are derived from membership subscriptions and hall letting, other sources of income are generated by Group and Section fund raising events such as jumble sales, family events, income tax refunds through Gift Aid.

Expenditure includes costs associated with the running of the hall, direct costs against fund raising events as well as supporting the sections and enterprises in pursuance of the Group's aim to offer and promote Scouting in a caring and friendly manner to all our members.

Funds continue to be designated by the Group Executive to provide financial support to group Members selected to attend events where the Group is being represented on an International level.

In all matters of accounting policies a prudent approach is taken,

The accounts were approved by the Trustees and signed on their behalf by:

.....	Date
Jeff Dyson (Chairman of Trustees)		

.....	Date
Chris Plumtree (Group Treasurer)		

Independent Examiner's Report to the Trustees of the

1st EAST GRINSTEAD SCOUT GROUP

I report on the accounts set out on pages 3 to 7 of the 1st East Grinstead Scout Group for the year ended 31st March 2019.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 charity 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

Jennifer Howard
Independent Examiner

1st East Grinstead Scout Group

Statement of Financial Activities Summary For the Year Ending 31st March 2018

	This Year General Funds £	This Year Restricted Funds £	This Year Designated Funds £	This Year Total £	Previous Year Total £
Total Incoming Resources	47,999.65			47,999.65	39,120.11
Total Resources Expended	34,346.15			34,346.15	57,670.80
	13,653.50			13,653.50	(18,550.69)
Transfer Between Funds					
Net Incoming (Outgoing) Resources	13,653.50			13,653.50	(18,550.69)
Fund Balances brought Forward	33,555.93	2,615.01		36,170.94	54,721.63
Fund Balances Carried Forward	47,209.43	2,615.01		49,824.44	36,170.94

1st East Grinstead Scout Group

Incoming Resources For the Year Ending 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Designated Funds £	This Year Total £	Previous Year Total £
Incoming Resources					
Membership Subscriptions	15,121.32			15,121.32	16,281.98
Less: Capitation					(5,926.50)
	15,121.32			15,121.32	10,355.48
<u>Investment Income</u>					
Bank Interest					
Hall Hire	5,266.90			5,266.90	4,648.50
	5,266.90			5,266.90	4,648.50
<u>Donations & Grants</u>					
Members' Donations	551.26			551.26	940.19
	551.26			551.26	940.19
<u>Activities Sections</u>					
Recycling					
Camping, Outings, & Fund Raising	17,311.24			17,311.24	20,482.75
	17,311.24			17,311.24	20,482.75
<u>Fund Raising Income</u>					
Rotary Club	250.80			250.80	
Jumble Sales	2,131.75			2,131.75	2,693.19
St Georges Day					
Social Evening	2,382.55			2,382.55	2,693.19
<u>Other Income</u>					
Misc.					
Sale of Tents					
Income Tax Recovered on Subscriptions	7,366.38			7,366.38	
Training Refunds	7,366.38			7,366.38	
Total Incoming Resources	47,999.65			47,999.65	39,120.11

1st East Grinstead Scout Group

Resources Expended For the Year Ending 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Designated Funds £	This Year Total £	Previous Year Total £
Resources Expended					
Premises					
Heating and Lighting	888.24			888.24	845.48
Water and Sewerage	216.96			216.96	906.31
Maintenance, Improvements & Repairs	1,729.39			1,729.39	8,826.36
Refuse Collection & Hall Cleaning	1,695.32			1,695.32	1,701.14
Property Insurance	1,745.68			1,745.68	1,691.77
	<u>6,275.59</u>			<u>6,275.59</u>	<u>13,971.06</u>
Donations	268.50			268.50	360.50
	<u>268.50</u>			<u>268.50</u>	<u>360.50</u>
Fund Raising Direct Expenses					
St George's Day					
Centenary					
Jamboree					
Rotary Club					
Social Events	19.00			19.00	13.50
Jumble Sales					
	<u>19.00</u>			<u>19.00</u>	<u>13.50</u>
Section Activities					
Camping	16,691.97			16,691.97	34,857.79
Outings	3,617.78			3,617.78	3,410.95
Activities Costs	3,519.86			3,519.86	2,467.12
Badges & Scarfs	1,784.18			1,784.18	1,515.91
Fund Raising Costs	147.07			147.07	219.96
	<u>25,760.86</u>			<u>25,760.86</u>	<u>42,471.73</u>
Admin & Establishment Expenses					
Training					110.85
Equipment	1,429.76			1,429.76	
Leader's Uniforms	260.94			260.94	228.99
Scouting Literature/Books					49.00
Misc. Inc camp equip/repairs etc					57.00
Printing, Postage and Stationery	68.26			68.26	102.63
Bank Charges					
AGM Costs Including Auditor costs	263.24			263.24	305.54
	<u>2,022.20</u>			<u>2,022.20</u>	<u>854.01</u>
Trustees Expenses					
	<u>34,346.15</u>			<u>34,346.15</u>	<u>57,670.80</u>

1st East Grinstead Scout Group

For the Year Ending Statement of Financial Activities Summary For the Year Ending 31st March 2019

	Notes	This Year	This Year	Previous Year	Previous Year
		£	£	£	£
Current Assets					
Debtors					
Deposits paid / Prepayments					
Cash at bank and In hand	1	49,824.44		36,170.94	
		49,824.44		36,170.94	
Less: Current Liabilities					
Amounts due within one Year	5				
Net Current Assets		49,824.44		36,170.94	
Less: Long Term Liabilities					
			49,824.44		36,170.94
Net assets			49,824.44		36,170.94
Represented By:					
Funds					
General Funds			47,209.43	33,555.93	
Restricted	4		2,615.01	2,615.01	
Designated	2				
			49,824.44		36,170.94

Notes to the Financial Statements For the Year Ending 31st March 2019

1) Cash and Statement of Financial Activities Summary For the Year Ending 31st March 2018	This Year £	Previous Year £
Santander - Current Account	27,221.53	14,646.96
Lloyds TSB - Group Account	10,750.70	8,284.21
Dolphin Trips Account	4,574.60	3,474.00
Tuesday Scout Troop (replaced by Tuesday USA monies from 26/04/19)	0.00	2,295.67
Tornados Beaver Colony	211.28	515.07
Winnipeg Beaver Colony	734.27	597.21
Walker Cub Pack	343.68	1,692.96
Buckhurst Cub Pack	1,033.57	2,188.68
Total General Fund	44,869.63	33,694.76
 Tuesday USA Camping Fund (Moved to General fund from 26/04/19)	 4,954.81	 2,615.01
	49,824.44	36,309.77

2) Movement in Designated Funds				
	Balance	Income	Transfers	Balance
Total	0.00			0.00

As in previous years the value of the Group's hall situated at 100 Moat Road, East Grinstead has not been included in the Balance Sheet. The value of the building for insurance purposes is £423,500.00.

Further funds have been raised and costs incurred to provide additional funds for future International visits for Tuesday and Dolphin troops - these are now held in the general funds and managed locally by the Sections.

5) Current Liabilities

Page 7