



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2105	To	31 12 2015

## Section A

## Reference and administration details

Charity name 1<sup>st</sup> St Neots Scout Group

Other names charity is known by

Registered charity number (if any) 303347

Charity's principal address 403 Great North Road

Eaton Ford

St Neots

Postcode

PE19 7GH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Horn	Group Scout Leader		District Commissioner
2	John Routledge	Group Chairman		Group Scout Leader
3	Teresa Cameron	Treasurer		Group Exec
4	Tracy Horn	Group Secretary		Group Exec
5	Paul Haynes	Assistants GSL		Group Scout Leader
6	Cheryl Willkie	Beaver Scout Leader		Group Scout Leader
7	Chris Young	Cub Scout Leader		Group Scout Leader
8	Adam Wright	Scout Leader		Group Scout Leader
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17				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	GSL appointed by DC Section Leaders appointed by GSL Chair proposed by GSL voted for @ AGM Treasurer & Secretary proposed by Group Exec & voted for at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The aim of scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim is through the provision of exciting and adventurous activities with progressive training based on the scout promise and law guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Scouting in the UK is firmly committed to coeducation so boys and girls can meet the aims of Scouting through one programme.

The programme is a seamless progression of training, activities and awards for young people aged 6 to 25. The programme aims to help young people to grow in a number of personal development areas to ensure the young people themselves really are 'learning by doing'.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As well as covering the Groups on going running costs we have been actively fundraising for our Hut Redevelopment project that we hope to get under way in late 2015.

We have also engaged with a professional fundraiser to assist us to tap into the grants that may be available to assist with this project. This has resulted in £25,000.00 of restricted grants for the Hut Redevelopment project.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Currently the group is building it's reserves as part of the Hut Redevelopment project. Whilst retaining a dedicated sinking fund sufficient to cover a year's running costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

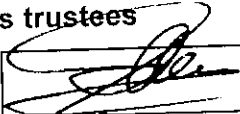
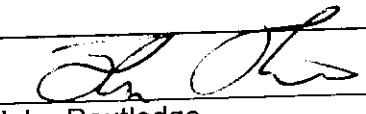
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
Keith Horn	John Routledge
Group Scout Leader	Group Chair

Date

29<sup>th</sup> October 2016

**1st St. Neots Scout Group  
Receipts and Payments Account  
For The Year Ended 31 December 2015**

	2015 Unrestricted funds £	2014 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	6,716.55	6,078.95
Less: Membership subscriptions paid on (National/County/Area/District)	2,880.00	2,686.00
Net membership subscriptions retained	3,836.55	3,392.95
Family Camp	1,090.00	1,905.00
Canoeing	-	255.00
Bunker	-	60.00
Wave Surfing	-	260.21
Gliding	-	835.00
Donations, legacies and similar income	157.00	2,359.18
Gift Aid	-	2,788.37
Gilwell Park	-	909.85
Fishing	-	49.00
Lazerforce	-	217.80
Uniforms & Misc	20.00	23.00
<b>Sub total</b>	<b>5,103.55</b>	<b>13,055.36</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	25,000.00	10,000.00
<b>Sub total</b>	<b>25,000.00</b>	<b>10,000.00</b>
<b>Fundraising (gross)</b>		
Japan WSJ 2015	773.78	2,060.30
Bag Pack	131.92	-
Bingo	-	72.00
Beer Festival	2,989.36	-
Cameron Canoe	-	347.12
Bowling	-	288.50
Christmas Ball	3,245.00	1,760.30
Christmas Lights Switch on	185.00	-
Buy A Brick	-	11.50
Christmas Cards	-	37.95
Pampered Chef	-	43.20
Quiz Night	-	683.83
Fun Run	324.00	-
Round Table	727.79	-
Halloween Disco	60.00	-
<b>Sub total</b>	<b>8,436.85</b>	<b>5,304.70</b>
<b>Investment income</b>		
Bank interest	42.03	-
Bank Charges Refund	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	708.00	81.00
Other investment income	-	-
<b>Sub total</b>	<b>750.03</b>	<b>81.00</b>
<b>Total Gross Income</b>	<b>43,126.98</b>	<b>28,441.06</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>43,126.98</b>	<b>28,441.06</b>

**1st St. Neots Scout Group  
Receipts and Payments Account**

# For The Year Ended 31 December 2015

	2015 Unrestricted funds £	2014 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Professional Fees - Hut Development	4,086.47	3,528.00
Hut Development	1,804.66	5,394.38
Rent	200.00	-
Rates	1,174.39	110.86
Water and Sewerage	297.00	414.00
Electricity and Gas	1,071.00	813.88
Insurance	1,014.53	988.56
Repairs and Renewals	-	475.08
Printing and Photocopying	336.07	-
Consumables	581.16	-
Uniforms & Badges	179.50	780.78
Bank Charges	4.00	-
Archery/Football/Golf	-	56.50
Family Camp	1,275.89	1,620.11
Activity World & Bowling	475.75	150.00
Contribution to camp costs	-	552.01
Gilwell Park	-	1,523.00
Bunker Trip	-	35.00
Gliding	-	840.00
LazerForce	-	254.80
Water Sports	-	421.87
Fishing	-	48.00
Swimming Gala	-	106.50
WSJ 2015	1,379.20	1,183.51
Poppy Wreath	20.00	20.00
Equipment Purchase	-	623.98
Section Costs - Beavers	1,626.90	-
Section Costs - Cubs	-	225.04
Section Costs - Scouts	-	436.08
<b>Sub total</b>	<b>17,390.17</b>	<b>18,051.79</b>
<b>Fundraising expenses</b>		
Bowling Night	-	227.75
Bingo	-	69.00
Quiz Night	200.00	291.64
Christmas Light Switch on	35.00	-
Armed Forces Day	10.00	299.35
Halloween Disco	100.99	115.00
Beer Festival	940.29	-
Winter Ball	2,345.82	1,218.00
Xmas Cards	-	28.06
<b>Sub total</b>	<b>3,632.10</b>	<b>2,248.80</b>
<b>Total Gross Expenditure</b>	<b>23,902.27</b>	<b>20,300.59</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>23,902.27</b>	<b>20,300.59</b>
<b>Net of receipts/(payments)</b>	<b>19,224.71</b>	<b>8,140.47</b>
Cash funds last year end	40,698.50	32,558.03
Additional bank Accounts	-	-
<b>Cash funds this year end</b>	<b>59,923.21</b>	<b>40,698.50</b>


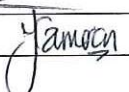


# Receipts and Payments Account For The Year Ended 31 December 2015

	2015 Unrestricted funds £	2014 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	39,476.65	21,305.75
Beavers Current Account	1,626.90	462.34
Beavers Cash in Hand	-	30.00
Cubs Current Account	225.02	121.34
Cubs Cash in Hand	-	188.80
Scouts Current Account	1,863.65	1,792.72
Scouts Cash in Hand	-	108.59
Bank deposit account	16,730.99	16,688.96
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>59,923.21</b>	<b>40,698.50</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th March 2014 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Date		
	19/5/16	Group Scout Leader	Keith Horn
	18/05/16	Treasurer	Teresa Cameron (AMCT)

## Independent Reviewer's Report

The attached Receipts and Payments Account and Statement of Assets and Liabilities have been examined by myself and are in accordance with the District books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signature	Date		
	19/5/16	Auditor	Markand Patel



