Annual Report for the Year to 31st March 2016

The 2nd Uxbridge Scout Group (St Margaret's) Charity, 2 Gatting Way, Uxbridge, Middx UB8 1ES, is registered with The Charity Commissioners (No. 274788).

Group Registration No. with Scout Association: 28396

The Group is a Trust established under its rules, which are common to all groups.

Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees:

Chair	Mrs S Leighs	Elected					
Secretary	Mrs B Ewart	Elected					
Treasurer	Mrs R Hawes	Elected					
Other Members	Mr S Leighs	Ex-Officio					
	Mr S Keenan	Ex-Officio					
	Mr C Troughton	Ex-Officio					
	Miss N Gilbody	Ex-Officio					
	Mr A Wolff	Ex-Officio					
	Mr A Harris	Elected					
	Mr N Johnson	Elected					
	Mrs S Butler	Elected					
	Mr I McKay	Nominated (Parish Rep.)					
	Mr M Payen	Elected					
	Mr B Burlikowski	Nominated					
	Mr S Connolly	Nominated					
Custodian Trustees:	The Scout Association Trust Corporation holds the lease to 2 Gatting Way.						
Bankers:	National Westminster Bank,	Uxbridge					

The object of the charity is to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group. The charity has no employees and depends entirely on local volunteers.

During the year the main source of funds was rental from The Activity Nursery which provides day-care facilities for pre-school children in the Scout Hut. The main outgoings were for heating and electricity for the Hut and for routine maintenance. Additional expenditure was for Scout equipment and expenses incurred in connection with scouting events.

Approved by the trustees on 30th April 2016 and signed on their behalf by

Mrs S Leighs, Chair

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2ND UXBRIDGE SCOUT GROUP									
STATEMENT OF FINANCIAL ACTIVITIES - YEA	R ENDED 31ST MA	ARCH							
<u>2016</u>									
	2015/2016					2014/2015			
Account number:	60698020	60698047	CAF a/c	Total		60698020	60698047	CAF a/c	Total
2015/2016 Opening Cash Book Balance	5229.93	2315.78	20620.07	28165.78	B/fwd 2013/2014	3842.06	6313.18	20582.68	30737.92
Income									
Hall Hire - The Young Ones	16018.00					13445.00			
Hall Hire/Other miscellaneous	515.00	(inc AGM/	Christmas N	(eal)		1110.00			<u> </u>
Donations (inc Jack Petchey Award)	200.00	(742.24			
Membership Subs - Beavers/Cubs/Scouts	17725.01	(inc Camps	s/Trips/Activ	vities)		5702.00			
Camps/Trips/Activities inc catering/travel	0.00	× 1		,		8822.04			1
Mini Bus Insurance Refund	0.00					726.46			1
Discovery Subs (2016)	1835.00					1540.00			
Fund Raising - Race Night	0.00					707.30			
Christmas Meal	0.00					275.00			
Easy Fundraising	360.54					0.00			
HMRC Charities	729.13					0.00			
Interest	0.00	1.17	46.55			0.00	2.60	37.39	
Unreconciled cheques written off	0.00					0.00			
			-	-					
Total Income	37382.68					33070.04			
Transfer from Business Reserve Account	0.00					4000.00	-4000.00		1
Total Income plus Opening Cash Book Balance	42612.61	2316.95	20666.62	65596.18		40912.10	2315.78	20620.07	63847.95

433.25				6249.22		
1666.00				1836.00		
1050.00				1050.00		
1512.00				1512.00		
2722.00				1778.00		
983.82				360.41		
1007.41				977.11		
				726.46		
				191.30		
663.65				592.94		
1152.00						
12360.91				10632.23		
				200.00		
				500.64		
				2174.25		
1771.40				1904.44		
129.00				175.87		
3350.00						
408.75						
3838.00				3638.00		
633.38						
				580.00		
				288.30		
				275.00		
				40.00		
33681.57	33	3681.57		35682.17	4000.00	39682.17
	1666.00 1050.00 1512.00 2722.00 983.82 1007.41 663.65 1152.00 12360.91 12360.91 12360.91 3350.00 408.75 3838.00 633.38 100 100 100 100 1007.41	1666.00 1050.00 1512.00 2722.00 983.82 1007.41 663.65 1 1152.00 1 663.65 1 12360.91 1 1771.40 1 129.00 3350.00 3838.00 633.38 1 1 <td>1666.00 1050.00 1512.00 2722.00 983.82 1007.41 1007.41 1007.41 663.65 1152.00 12360.91 12360.91 1771.40 129.00 3350.00 3350.00 408.75 1 3838.00 1 633.38 1 1 1</td> <td>1666.00 1050.00 2722.00 983.82 1007.41 663.65 1152.00 663.65 1152.00 12360.91 1771.40 129.00 3350.00 408.75 3838.00 633.38 <</td> <td>1666.00 1836.00 1050.00 1050.00 1512.00 1512.00 2722.00 1778.00 983.82 360.41 1007.41 977.11 1007.41 977.6.46 1152.00 191.30 663.65 592.94 1152.00 10632.23 1152.00 10632.23 1152.00 10632.23 12360.91 10632.23 12360.91 10632.23 1771.40 1904.44 129.00 175.87 3350.00 3638.00 633.38 1 100 288.30 275.00 288.30 100 275.00</td> <td>1666.00 1836.00 1050.00 1512.00 1512.00 1512.00 2722.00 1778.00 1778.00 983.82 360.41 1778.00 983.82 360.41 1772.00 1007.41 977.11 726.46 101.30 191.30 191.30 663.65 92.94 1152.00 1152.00 10632.23 10632.23 12360.91 10632.23 10632.23 12360.91 10632.23 11771.40 129.00 175.87 1771.40 129.00 175.87 175.87 3350.00 175.87 1 3388.00 3638.00 10633.38 10 288.30 1 10 275.00 1 10 1000 1</td>	1666.00 1050.00 1512.00 2722.00 983.82 1007.41 1007.41 1007.41 663.65 1152.00 12360.91 12360.91 1771.40 129.00 3350.00 3350.00 408.75 1 3838.00 1 633.38 1 1 1	1666.00 1050.00 2722.00 983.82 1007.41 663.65 1152.00 663.65 1152.00 12360.91 1771.40 129.00 3350.00 408.75 3838.00 633.38 <	1666.00 1836.00 1050.00 1050.00 1512.00 1512.00 2722.00 1778.00 983.82 360.41 1007.41 977.11 1007.41 977.6.46 1152.00 191.30 663.65 592.94 1152.00 10632.23 1152.00 10632.23 1152.00 10632.23 12360.91 10632.23 12360.91 10632.23 1771.40 1904.44 129.00 175.87 3350.00 3638.00 633.38 1 100 288.30 275.00 288.30 100 275.00	1666.00 1836.00 1050.00 1512.00 1512.00 1512.00 2722.00 1778.00 1778.00 983.82 360.41 1778.00 983.82 360.41 1772.00 1007.41 977.11 726.46 101.30 191.30 191.30 663.65 92.94 1152.00 1152.00 10632.23 10632.23 12360.91 10632.23 10632.23 12360.91 10632.23 11771.40 129.00 175.87 1771.40 129.00 175.87 175.87 3350.00 175.87 1 3388.00 3638.00 10633.38 10 288.30 1 10 275.00 1 10 1000 1

Net Movement in Funds	3701.11	1.17	46.55	3748.83		1387.87	-3997.40	44.01	-2565.52
2015/16 Closing Cash Book Balance	8931.04	2316.95	20666.62	31914.61	2014/15	5229.93	2315.78	20620.07	28165.78
Unreconciled Transactions	4206.00					4388.80			
(o/s cheques)									
Bank Statement Balances @ 31.03.16	13137.04	2316.95	20666.62			9618.73	2315.78	20620.07	
Accruals	-136.00					-1685.00			
Pre-payments	3838.00					3638.00			
Income in Advance Sundry Stocks	-1152.00 250.00					250.00			
Creditors	0.00					0.00			
Closing position @ 31.03.16	11731.04	2316.95	20666.62	34714.61		7432.93	2315.78	20620.07	30368.78
Fixed Assets									
Headquarters at Cost	11907.00					11907.00			
Less written off	11907.00					11907.00			

INDEPENDENT EXAMINER'S REPORT

To the Trustees and Members of the 2nd Uxbridge (St Margaret's) Scout Group [Registered Charity Number 274788] on the Charity's accounts for the year ended 31 March 2015

Respective responsibilities of Trustees and Examiner

The Charity's Trustees and responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to -

- examine the accounts (under section 43 (3) (a) of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) (b) of the Act), and
- to 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 in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express and 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 requirement
 - * to keep accounting records in accordance with section 41 of the 1993 Act, and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met

Or

2. to which, in my opinion, attention should be drawn in order that to enable a proper understanding of the accounts to be reached

Signed

Nicolas Singeisen FIoD

Address Suite 8, Stubbings House, Henley Road, Maidenhead, Berkshire SL6 6QL

Date