

**Report & Accounts
for the year ended**

31/3/16

1st PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

PRESIDENT ADAM CHAMBERS (CHAIRMAN)

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

GSL

CHRIS HOLLISS

TREASURER

STEVEN THREADER

QUARTERMASTER

DAVID KELLY

SECRETARY

ANGELA SMAGG

TRUSTEES: *Elected*

Name

TRUSTEES: *Nominated* - Appointment

Name

BANKERS

BARCLAYS BANK, ST ALBANS GROUP, PO BOX 104
ST. ALBANS, HERTS, AL1 3AN

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/District Registration Number with The Scout Association

35015

Charity Registration Number

271282

Contact Name and Address

STEVEN THREADER

36 ABBEY AVENUE

ST. ALBANS, HERTS, AL3 4AZ

Section Break (Next Page)

Trustees Annual Report for the year ended 31/3/16

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

THE SCOUT GROUP CONTINUES TO GROW AS WE ARE NOW UP TO 110 BEAVERS, CUBS AND SCOUTS, WITH 17 LEADERS AS A RESULT WE OPENED A SECOND SCOUT GROUP AND 5 OF THE 6 SECTIONS ARE AT OR ABOVE CAPACITY. WE DO HOWEVER HAVE A LACK OF 5 YR OUBS ON THE WAITING LIST SO WE NEED TO GROW THAT.

WE HAVE SEEN A CHANGE IN LEADERSHIP WITH A NEW GSL - CHRIS HOLLIS AND NEW TREASURER, STEVEN THORPES WHOM WE WELCOME.

WE CONTINUE TO CONCENTRATE ON A WIDE AND VALUED CHOICE OF ACTIVITIES AND OUR FOCUS IS NOW TO CONTINUE THAT AND INVEST IN A WIDE RANGE OF EQUIPMENT TO SUPPORT THESE.

WE HAVE SPENT TIME IMPROVING COMMUNICATIONS WITH THE PARENTS AND HAVE REVAMPED OUR WEB SITE SO THAT EVERYONE FEELS MORE INVOLVED.

THE SCOUT HUT HAS NOT BEEN INVESTED IN OVER THE LAST FEW YEARS. THEREFORE THERE ARE A NUMBER OF IMPROVEMENTS THAT HAVE BEEN EARMARKED. MOST NOTABLY THE SHIPING CONTAINER THAT HOLDS OUR EQUIPMENT AND HAS NOW STARTED TO LEAK. THE REPLACEMENT IS A BIG COST FOR THE GROUP HOWEVER OUR FINANCES ARE ROBUST ENOUGH TO SUPPORT IT.

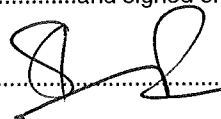
WE CONTINUE TO SUPPORT THE COMMUNITY VIA THE ST. GEORGE DAY PARADE, REMEMBRANCE DAY SERVICES, FIREWORK MARSHALLING AND MARATHON SUPPORT.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

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 2/11/16 and signed on their behalf by



1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

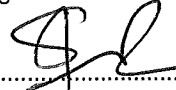
Receipts & Payments Account Summary for the year ended

31/3/16

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	25709	31331
Total payments for the year (see page C5)	26003	16879
Net receipts (payments) for the year	(294)	14452
Cash, bank and similar funds brought forward	* 29770	14970
Cash, bank and similar funds carried forward	£ 29476	£ 29422

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 2.11.16 and signed on their behalf by



* C/F FIGURE FOR 2014/15 INCLUDED A CHEQUE THAT HAD NOT BEEN CASHED, HENCE HIGHER B/F FIGURE.

1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Receipts for the year ended 31/3/16

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	10925	10768
Less Paid	9667	
* CAPITATION FOR 2014/15 AND 2015/16 PAID	1258	10768
INVESTMENT INCOME RECEIVED		
Bank interest	2	3
Building Society interest		
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents	6909	6900
DONATIONS/GRANTS		
ACTIVITIES + CAMPS	7163	8179
FUND RAISING (gross)	700	4744
OTHER INCOME		
Income tax recovered - on subscriptions and donations		
on dividends and interest		
SUNDRY RECEIPTS	8	735
Badge receipts		
Loans received		
TOTAL RECEIPTS FOR THE YEAR	£ 25709	£ 31332

1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Payments for the year ended 31/3/16

Budget £	This Year £	Previous Year £
PREMISES		
..... Rent	.....	.....
..... Rates	.....	.....
..... Light and Heat	1346	1748
..... Insurance	1968	1953
..... Repairs and Renewals	796	949
..... WATER RATES	357	.....
.....	4468	4651
..... DONATIONS/GRANTS	.....	.....
.....
.....	7321	8353
..... ACTIVITIES	.....	.....
.....	7321	.....
..... FUND RAISING EXPENSES	.....	.....
.....
..... ADMIN/ESTABLISHMENT EXPENSES	328	128
.....
.....	328	.....
..... TRUSTEES EXPENSES	.....	.....
..... OTHER EXPENSES	1504	2228
..... CAPITATION	9667	.....
.....	.....	2228
..... PURCHASE OF CAPITAL EQUIPMENT	1376	.....
.....
.....	1376	.....
..... PURCHASE OF BADGES	1337	1521
..... SUNDRY PAYMENTS	.....	.....
..... Loans repaid	.....	.....
.....
.....	1337	1521
£ TOTAL PAYMENTS FOR THE YEAR	£ 26083	£ 16886

Statement of Assets & Liabilities at 31/3/16

	This Year £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	23913	23862
Bank Deposit Account(s)	5562	5560
Bank Term Deposit(s)	.....	.....
Building Society Account(s)	.....	.....
The Scout Association Short Term Investment Service	.....	.....
Cash in hand	.....	.....
	£ 29476	£ 29422
OTHER MONETARY ASSETS		
Tax Claim for Year Ending .....	.....	.....
Debts Due to Group/District	.....	.....
	£ _____	£ _____
INVESTMENT ASSETS		
Government Stocks at market value	£ _____	£ _____
Other quoted securities at market value	£ _____	£ _____
Other investments	£ _____	£ _____
Property held for investment purposes	£ _____	£ _____
NON-MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock	£ _____	£ _____
Group/District shop stock	£ _____	£ _____
Land and buildings .....	.....	.....
Motor vehicles .....	.....	.....
Scouting equipment, furniture, etc. ....	.....	.....
LIABILITIES Those due within one year		
Accounts not yet paid	.....	.....
Expenses incurred not yet invoiced	.....	.....
Subscriptions not yet paid	.....	.....
Other <i>CAPITATION DUE</i>	.....	4947
	£ _____	£ 4947
LIABILITIES Those payable after one year		
Loan (with details) .....	.....	.....
Hire Purchase owing	.....	.....
Leasing payments outstanding	.....	.....
Other long term liabilities	.....	.....
	£ 29476	£ 29422
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
<i>INSURANCE @ £1900 PA, ELECTRIC @ £1440 PA, LEASE £50 PA</i>	.....	.....

Independent Examiner's Report to the Trustees of the

1st PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/3/16

which are set out on pages 3 to 6

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. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of 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 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 view given by 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
 - to 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitution have not been met.

Name: JULIE FLYDE

Qualification: AAT

Address: 35 WYNCHES FARM DRIVE
ST ALBANS HERTS AL4 0XU

Date: 29/1/17

Scrutineer's Report to the Trustees of the

1st PARK STREET SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended..... 31/3/16

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JULIE FRUCE
Address: 39 WYNCHES FARM DRIVE
..... ST ABAND
..... HEDD
..... A3 OXH
Date: 29/1/17