



## 2ND ACOMB (ST. STEPHENS) SCOUT GROUP

REPORT & ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

### TRUSTEES: Ex - Officio [Appointment]

Group Scout Leader	Nick Lincoln
Scout Leader	Alex Roworth
Cub Scout Leader - Apaches	Debbie Gregson
Cub Scout Leader - Mohawks	Alex Wise
Beaver Scout Leader	Rebecca Lincoln

### TRUSTEES: Elected

Treasurer	Carmel Burton
Secretary	Kim Wise

### TRUSTEES: Nominated [Appointment]

Chairman	Robert Dickenson
Vice Chairman	Gordon Wise
Parent Representative - Scouts	Vacant
Parent Representative - Cubs [Apaches]	Vacant
Parent Representative - Cubs [Mohawks]	Vacant
Parent Representative - Beavers	Lisa Leaf
Parochial Church Council	Gordon Wise

### BANKERS:

Barclays Bank plc, Parliament Street, York

### OTHER ADVISORS:

Redmire Centre	Richard White
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THE SCOUT ASSOCIATION REGISTRATION NUMBER: 14342

CHARITY REGISTRATION NUMBER: 524830

### CONTACT NAME & ADDRESS:

Mr. Robert Dickenson, 11 Muirfield Way, Acomb, YORK YO26 5QW



## 2ND ACOMB (ST. STEPHENS) SCOUT GROUP

### RECEIPTS & PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDING 31ST MARCH 2016

	This Year	31st March 2015
Total Receipts for the year	27,621.77	7,111.21
Total Payments for the year	23,224.83	5,486.72
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Net receipts/(payments) for the period	4,396.94	1,624.49
Cash, Bank and similar funds brought forward	9,744.15	8,119.66
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Cash, Bank and similar funds carried forward	<b><u>14,141.09</u></b>	<b><u>9,744.15</u></b>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 19th April 2016 and signed on their behalf by

Mr. Robert Dickenson [Chairman]

# 2ND ACOMB (ST. STEPHENS) SCOUT GROUP

## RECEIPTS for the Year ended 31st March 2016

	This Year	Previous Year
<b>MEMBERSHIP SUBSCRIPTIONS</b>	1,677.65	1,756.00
Add Rebate from York Scouts, Ebor District	-	196.65
Less Paid to York Scouts, Ebor District	(2,464.00)	(2,842.00)
	<u>(786.35)</u>	<u>(889.35)</u>
<b>MEMBERSHIP - Maintenance Receipts</b>	1,341.94	1,388.00
<b>Inland Revenue - Gift Aid</b>	<u>-</u>	<u>-</u>
	<b><u>555.59</u></b>	<b><u>498.65</u></b>
 <b>INVESTMENT INCOME RECEIVED</b>	 <b><u>0.02</u></b>	 <b><u>0.01</u></b>
Bank Interest	0.02	0.01
The Scout Association Short Term Investment	-	-
 <b>DONATIONS</b>	 <b><u>1,155.36</u></b>	 <b><u>180.43</u></b>
Ward Contributions	-	-
Redmire Contribution	1,000.00	-
Give as You Earn	81.84	101.34
Other	73.52	79.09
 <b>ACTIVITIES</b>	 <b><u>0.00</u></b>	 <b><u>0.00</u></b>
Group Evening	-	-
The Deep	-	-
 <b>FUND RAISING</b>	 <b><u>22,244.70</u></b>	 <b><u>2,227.67</u></b>
Marquee Hire	945.00	2,010.00
HQ Roof	20,942.67	-
Race Night	-	68.00
Bag Pack	-	-
Easyfundraising	70.13	23.67
Bags4School	286.90	126.00
 <b>SALE OF CAPITAL EQUIPMENT</b>	 <b><u>0.00</u></b>	 <b><u>0.00</u></b>
Miscellaneous	-	-
Vehicles	-	-
 <b>SUNDRY RECEIPTS</b>	 <b><u>3,666.10</u></b>	 <b><u>4,204.45</u></b>
Excess of income in sections accounts	-	507.19
Excess of income in Redmire Centre accounts	3,666.10	3,697.26
 <b>TOTAL RECEIPTS FOR THE YEAR</b>	 <b><u>27,621.77</u></b>	 <b><u>7,111.21</u></b>

# 2ND ACOMB (ST. STEPHENS) SCOUT GROUP

## PAYMENTS for the Year Ended 31st March 2016

	This Year	Previous Year
<b>PREMISES:</b>	<b><u>21,103.35</u></b>	<b><u>1,856.39</u></b>
Light, Heat & Water	943.00	849.00
Insurance	994.93	940.91
Improvements	19,618.94	-
Repairs	66.48	66.48
Use of HQ	(520.00)	-
<b>ACTIVITIES:</b>	<b><u>0.00</u></b>	<b><u>45.00</u></b>
Redmire Day	-	-
The Deep/Gang Show	-	-
Group Evening	-	45.00
<b>FUND RAISING:</b>	<b><u>0.00</u></b>	<b><u>180.00</u></b>
Marquee Hire	-	-
Equipment Repair	-	180.00
<b>ADMINISTRATION / SUNDRY EXPENSES:</b>	<b><u>2.03</u></b>	<b><u>1,774.86</u></b>
Gifts	-	100.00
Secretarial Expenses	-	4.22
Refreshments	-	71.81
Training	-	1,564.60
Bank Charge	2.03	34.23
<b>PURCHASE OF CAPITAL EQUIPMENT:</b>	<b><u>52.19</u></b>	<b><u>99.00</u></b>
Vehicles	-	-
Other	52.19	99.00
<b>PURCHASE OF BADGES/UNIFORMS:</b>	<b><u>35.00</u></b>	<b><u>-5.01</u></b>
Badges/Uniform	35.00	(5.01)
<b>TRANSPORT RUNNING COSTS:</b>	<b><u>983.08</u></b>	<b><u>1,508.76</u></b>
Insurance & Road Fund Licences	848.36	705.25
Fuel	109.97	195.30
Repairs & Running Costs	533.05	651.91
Minibus use	(508.30)	(43.70)
<b>PRESENTATIONS:</b>	<b><u>60.40</u></b>	<b><u>27.72</u></b>
Trophies	60.40	27.72
<b>SUNDRY PAYMENTS:</b>	<b><u>988.78</u></b>	<b><u>0.00</u></b>
Excess of expenditure in sections accounts	988.78	-
Excess of expenditure in Redmire Centre accounts	-	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>23,224.83</u></b>	<b><u>5,486.72</u></b>

# 2ND ACOMB (ST. STEPHENS) SCOUT GROUP

## STATEMENT OF ASSETS & LIABILITIES at 31st March 2016

	This Year	31st March 2015
<b>MONETARY ASSETS:</b>		
Group Deposit Account	10.91	10.89
Group Current Account	2,478.74	759.14
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	2,489.65	770.03
Sections Bank Accounts & Cash	2,508.89	3,497.67
Redmire Bank Accounts & Cash	8,942.55	5,276.45
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	13,941.09	9,544.15
The Scout Association Short Term Deposit	200.00	200.00
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	<b>14,141.09</b>	<b>9,744.15</b>
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<b>NON-MONETARY ASSETS:</b>		
Redmire Station House	400,000.00	250,000.00
Trailer	300.00	300.00
Minibus Ford Transit - FG52ZHJ	2,000.00	3,000.00
Marquees	5,000.00	6,000.00
Tentage	3,000.00	3,500.00
Camping Equipment	1,300.00	1,500.00
HQ Furniture & Equipment	1,000.00	400.00
Trophies	100.00	100.00
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	<b>412,700.00</b>	<b>264,800.00</b>
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<b>TOTAL ASSETS LESS LIABILITIES:</b>	<b>426,841.09</b>	<b>274,544.15</b>
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