

Statement of accounts
2nd Ware (St. Mary's) Scout Group
Income and Expenditure for the year to 31st December 2015

<u>2014</u>	<u>Income</u>	<u>2015</u>	<u>2014</u>	<u>Expenditure</u>	<u>2015</u>
13,828.00	Subs from Parents	15,013.65	5849.88	Capitation to Nat/ County/ District	5,634.04
				District payments	187.20
	Fundraising				5,821.24
156.79	Cubs Go Kart activity	186.02			
1,194.00	Dickensian evening	1,504.87		Scout Activities	525.00
	Bag Packing	875.73		Family camp	2,268.72
16.23	Raffle/ Easy funding	103.43	2,207.28		2,793.72
1,367.02		2,670.05			
				Section Activities	
	Donations and grants	120.00		Payments	3,028.00
				Scout camp competitions	481.81
	Troop payment	240.00	3,902.93	Cub competitions	322.00
	District payment	6.50			3,831.81
		246.50			
				Scout Shop	
	Scout Activities	862.00	1,879.66	Uniforms & badges	1305.77
2237.00	Family camp	3,038.10			
		3,900.10		HQ premises	
			1087.43	Insurance	1,087.43
	Bank Interest		678.47	Cleaning / equipment	1,224.05
	Deposit account		4,875.81	Repairs/improvements	1,820.61
19.00		19.00	1,002.21	Electricity	829.12
			200.00	Lease	200.00
	Lettings		89.01	Water	63.10
2,126.86	Contract lettings	1634.36	310.00	Thundridge Hall rent	310.00
275.00	Casual lettings	675.00	281.40	Furniture /fittings	354.55
150	EHDC	150.00	8,524.33		5,888.86
2551.86		2459.36			
				Scout equipment	
3,017.28	Gift Aid (2014)	2369.31		Tents	358.94
			1,285.73	Camp equip:	493.40
					852.34
				Administration / Misc	
				Stationery/stamps etc	209.03
				AGM 2015	192.80
			513.12	Charity donations	120.00
					521.83
			24,162.93		
			1,142.77	Total	21,015.57
23,020.16		26,795.97	23,020.16	deficit	surplus
					5,780.40
					26,795.97

Balance sheet at December 31st 2015

Group Accumulated funds

Brought forward from 31/12/14	
General account	16086.11
Interest account	28987.68
Fundraising account	2449.51
Cash	18.50
	47,541.70

Group Accumulated funds

As represented by at 31/12/15	
General account	21,872.60
Interest account	28,998.79
Fundraising account	2,449.51
Cash	1.20
	53322.10

Independent Examiners report

I have examined the accounting records and am of the opinion that the statement shown above is a true record of the Income and Expenditure for the year and the assets and liabilities of the group as at 31st December 2014

Will Barclay

Independent examiner

Graham Meldrum

Hon Treasurer

Will Barclay
11 May 2016

Graham Meldrum

Trustees Annual Report for the year ended 31st December 2015

2nd Ware St Marys Scout Group
Poles Lane
Ware
Herts.

Registered Charity No: 281875

Trustees
Dave Frost
Philip Rowbotham
Neil Rippon

Structure

The scout group has an executive committee consisting of two of the trustees (one of which is the chairman) along with various others including, The Group Scout Leader, Secretary and Treasurer. A leader from each section also attends each committee meeting. The committee oversees the group as a whole.

Each section is run by the individual section leader and their assistants who organise activities for the scouts, cubs or beavers.

Trustees are volunteers who have usually had previously involvement with the scout group.

The scout group is part of the scouting movement and is governed by their policies.

Objective

The objective of the scout group is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Activities are organised for the groups in the format of weekly meetings including working towards scouting badges. Camping trips and external activities are also arranged throughout the year including volunteering in the community.

Financial Review

The scout group holds reserves of £29,009 to cover costs of any potential major repairs to the scout hut. The building is a wooden building which requires continued maintenance to keep it in a suitable condition for use and major repairs could be required at any time.

The group received most of its income from member subscriptions but also receives income from renting out the scout hut and fundraising. Gift aid also provides additional income.

Achievements & Performance

The improvement programme for the scout hut has continued with new lighting and fuse boards installed. The toilets have been redecorated and disabled access improved.

The sections all continue to be well subscribed and there continues to be a waiting list. A number of Beavers, Cubs and Scouts have achieved the Chief Scout Bronze, Silver and Gold Awards. Sections also continue to enter in District competitions, and managed to win the Scout raft race.

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

Philip Rowbotham (Chairman)

